COAS: L COUNTY OF LEXINGTON
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	
09/30/2015	CR05	J1600909		SEP 15 REVENUES	400010		35.00		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	35.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	22,370,726.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-9,119.09		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-3,287.28		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		8,629.53		U
ENDING BALANCE:				Current Property Taxes	410000	22,370,726.00	-3,776.84	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	920,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	920,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	92,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	92,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	573,608.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		2,842.21		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,225.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		875.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	573,608.00	4,942.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	3,353,975.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		345,687.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		303,117.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		314,510.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,353,975.00	963,315.37	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	37,750.00			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				
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		176.61		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		19.92		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	412000		-8.86		U
ENDING BALANCE:				Current Tax Penalties	412000	37,750.00	187.67	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	868,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		100,758.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	413000		39,885.24		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	413000		43,914.70		U
ENDING BALANCE:				Delinquent Taxes	413000	868,000.00	184,558.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	138,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		15,173.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	414000		5,982.71		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	414000		6,491.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	138,000.00	27,648.07	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	88,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	416000		3,300.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	416000		3,300.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	416000		3,300.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	88,000.00	9,900.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,204,772.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	417100		-37,743.20		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,204,772.00	-37,743.20	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	43,229.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	43,229.00	0.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	12,694.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,694.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	38,800.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		515.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	418000		2,141.65		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	418000		16,221.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	38,800.00	18,878.24	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	147,019.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	419000		36,754.75		U
ENDING BALANCE:				Merchants Exemptions	419000	147,019.00	36,754.75	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	38,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	420800		5,663.23		U
ENDING BALANCE:				Accomodations Tax	420800	38,000.00	5,663.23	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	421000	9,913,483.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	421000		2,230,650.44		U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,913,483.00	2,230,650.44	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430000	59,950.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	430000		4,888.52		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430000		3,760.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430000		4,655.00		U
ENDING BALANCE:				Animal Control Fees	430000	59,950.00	13,303.52	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430105	115,255.00			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				
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430105		8,262.76		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430105		8,473.87		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430105		2,748.99		U
ENDING BALANCE:		No Transport Fees			430105	115,255.00	19,485.62	0.00	
BEGINNING BALANCE:		Transport Mileage Fees			430110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430110	1,606,368.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430110		133,941.85		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430110		138,664.38		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430110		47,017.93		U
ENDING BALANCE:		Transport Mileage Fees			430110	1,606,368.00	319,624.16	0.00	
BEGINNING BALANCE:		Ambulance Collections - Low Country			430120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430120	6,517,722.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430120		543,750.99		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430120		546,094.70		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430120		521,875.12		U
ENDING BALANCE:		Ambulance Collections - Low Country			430120	6,517,722.00	1,611,720.81	0.00	
BEGINNING BALANCE:		Medicare Ambulance Clearing			430130	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430130		18,419.69		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430130		-67,815.55		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430130		42,663.24		U
ENDING BALANCE:		Medicare Ambulance Clearing			430130	0.00	-6,732.62	0.00	
BEGINNING BALANCE:		Medicare RRB Ambl.Clearing			430131	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430131		2,413.68		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430131		-1,123.48		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430131		328.78		U
ENDING BALANCE:		Medicare RRB Ambl.Clearing			430131	0.00	1,618.98	0.00	
BEGINNING BALANCE:		Ambulance Set-off Debt Fees			430165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430165	606,122.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430165		4,770.60		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430165		4,122.49		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				
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430165		4,530.37		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	606,122.00	13,423.46	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430185	8,556.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430185		908.75		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430185		731.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430185		796.25		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	8,556.00	2,436.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430191		13.14		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430191		10.95		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430191		5.21		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	29.30	0.00	
BEGINNING BALANCE:				AHA Certification Card Sales	430193	0.00	0.00	0.00	
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430193		22.50		U
ENDING BALANCE:				AHA Certification Card Sales	430193	0.00	22.50	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430810	200,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430810		19,523.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430810		18,159.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	200,000.00	37,682.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430900	1,416,117.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430900		363,924.14		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,416,117.00	363,924.14	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430901	250,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430901		84,254.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Video Service Franchise Fees	430901	250,000.00	84,254.23	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	125,275.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431004		6,806.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431004		6,191.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431004		6,232.00		U
ENDING BALANCE:				Worthless Check Fees	431004	125,275.00	19,229.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	242,417.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431100		10,909.80		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431100		11,118.82		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431100		10,891.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	242,417.00	32,919.62	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431101	80,604.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431101		8,184.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431101		6,820.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431101		7,260.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	80,604.00	22,264.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431102	23,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431102		2,563.14		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431102		1,606.63		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431102		1,907.43		U
ENDING BALANCE:				General Sessions Court Fees	431102	23,000.00	6,077.20	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431200	420,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431200		38,597.41		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431200		37,395.58		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431200		36,780.00		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				
ENDING BALANCE:				Family Court Fees	431200	420,000.00	112,772.99	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431300	394,670.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431300		24,245.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431300		30,869.16		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431300		37,520.89		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	394,670.00	92,635.92	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431400	25,377.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431400		2,385.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431400		2,315.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431400		2,508.50		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	25,377.00	7,208.50	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431600	5,272.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431600		404.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431600		582.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431600		517.75		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	5,272.00	1,504.00	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431700	10.00			U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	10.00	0.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431800	60,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431800		1,540.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431800		3,340.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431800		3,620.00		U
ENDING BALANCE:				Coroner Fees	431800	60,000.00	8,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432000	593,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432000		64,029.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432000		53,082.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432000		52,317.00		U
ENDING BALANCE:				RD Filing Fees	432000	593,000.00	169,428.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432100	1,476,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432100		140,894.05		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432100		176,206.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432100		130,059.05		U
ENDING BALANCE:				County Recording Fee	432100	1,476,000.00	447,159.35	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432200	105,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432200		333,022.30		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432200		96,992.97		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432200		-103,369.89		U
ENDING BALANCE:				State Recording Fees	432200	105,000.00	326,645.38	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432400	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432400		3,243.86		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432400		2,509.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432400		2,063.50		U
ENDING BALANCE:				RD - Miscellaneous	432400	5,000.00	7,816.61	0.00	
BEGINNING BALANCE:				RD - Subscription Mgmt Service Fees	432700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432700	12,400.00			U
ENDING BALANCE:				RD - Subscription Mgmt Service Fees	432700	12,400.00	0.00	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435000	4,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	435000		393.00		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				
08/31/2015	CR05	J1600615		AUG 15 REVENUES	435000		543.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	435000		366.00		U
ENDING BALANCE:		Museum Fees			435000	4,000.00	1,302.00	0.00	
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436000	1,400,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436000		110,036.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436000		120,121.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436000		135,697.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,400,000.00	365,854.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436100	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436100		475.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436100		360.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436100		335.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,000.00	1,170.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436101	6,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436101		400.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436101		600.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436101		500.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	6,000.00	1,500.00	0.00	
BEGINNING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437600	900.00			U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437600		2.00		U
ENDING BALANCE:		Copy Sales			437600	900.00	2.00	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437601	26,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437601		5,357.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	437601		6,203.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437601		5,286.00		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				
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	26,000.00	16,846.50	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437602	48,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437602		4,474.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437602		4,354.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437602		4,035.00		U
ENDING BALANCE:				Copy Sales - RD	437602	48,000.00	12,863.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437603	3,707.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437603		251.60		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437603		556.26		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437603		570.60		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	3,707.00	1,378.46	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437604	50.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437604		10.75		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437604		20.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	50.00	30.75	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437700	40,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437700		1,548.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437700		3,077.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437700		1,541.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	40,000.00	6,166.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437800	254,050.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437800		56,406.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437800		27,166.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437800		35,343.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	254,050.00	118,915.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437900	2,500.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437900		1,350.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437900		140.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437900		265.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	2,500.00	1,755.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438000	155,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438000		15,497.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438000		16,408.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438000		14,148.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	155,000.00	46,053.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438050	15,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438050		720.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438050		4,430.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438050		644.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	15,000.00	5,794.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438100	9,146.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438100		2,379.30		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438100		330.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	9,146.00	2,709.30	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438900	100,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438900		4,795.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438900		350.00		U
ENDING BALANCE:				Auction Sales	438900	100,000.00	5,145.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438902	3,000.00			U

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

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438902		275.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438902		560.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438902		144.18		U
ENDING BALANCE:		Surplus Sales			438902	3,000.00	979.18	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438903	4,000.00			U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438903		280.00		U
ENDING BALANCE:		Tire Sales - Central Stores			438903	4,000.00	280.00	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	8,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	439900		785.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	439900		755.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	439900		984.50		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	8,000.00	2,524.50	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	442000	10,974.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	442000		742.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	442000		652.40		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	442000		2,156.00		U
ENDING BALANCE:		Family Court Fines			442000	10,974.00	3,550.40	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443000	59,776.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443000		6,228.99		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443000		3,626.93		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443000		4,126.80		U
ENDING BALANCE:		Circuit Court Fines			443000	59,776.00	13,982.72	0.00	
BEGINNING BALANCE:		Bond Escheatment			443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	59,150.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443500		1,787.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443500		3,097.63		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
				GF / County Ordinary	1000				
ENDING BALANCE:				Bond Escheatment	443500	59,150.00	4,885.13	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443600	723,992.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443600		42,173.36		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443600		54,484.32		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443600		43,351.59		U
ENDING BALANCE:				Master-in-Equity	443600	723,992.00	140,009.27	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444000	927,973.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444000		102,860.98		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444000		101,210.92		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444000		97,815.92		U
ENDING BALANCE:				Central Traffic Court	444000	927,973.00	301,887.82	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	16,535.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444050		840.95		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444050		1,639.29		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444050		955.93		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	16,535.00	3,436.17	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444100	43,932.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444100		5,584.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444100		7,624.80		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444100		9,005.92		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	43,932.00	22,215.05	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444127		20.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444127		20.00		U
ENDING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	40.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444200	67,692.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444200		5,477.32		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444200		4,387.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444200		6,930.34		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	67,692.00	16,794.81	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444300	19,691.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444300		2,277.55		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444300		3,236.35		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444300		1,324.22		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	19,691.00	6,838.12	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444400	62,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444400		3,345.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444400		3,598.55		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444400		4,356.97		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	62,504.00	11,301.03	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444500	23,891.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444500		1,042.09		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444500		2,437.06		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444500		1,984.50		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	23,891.00	5,463.65	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444600	13,352.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444600		1,508.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444600		782.41		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444600		3,112.76		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	13,352.00	5,403.68	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444700	8,011.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444700		1,305.14		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444700		2,340.84		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444700		521.01		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	8,011.00	4,166.99	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444900	89,798.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444900		8,454.77		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444900		5,025.92		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444900		6,023.64		U
ENDING BALANCE:				DUI Court	444900	89,798.00	19,504.33	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445100	63,291.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445100		5,980.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445100		5,450.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445100		5,265.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	63,291.00	16,695.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445200	86,957.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445200		6,410.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445200		8,455.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445200		8,323.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	86,957.00	23,188.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445300	38,628.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445300		3,885.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445300		4,083.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445300		2,690.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	38,628.00	10,658.00	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:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445400	78,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445400		8,880.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445400		7,280.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445400		7,876.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	78,504.00	24,036.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445500	57,431.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445500		6,780.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445500		5,640.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445500		6,110.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	57,431.00	18,530.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445600	82,928.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445600		8,920.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445600		7,520.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445600		6,760.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	82,928.00	23,200.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	447000		2,000.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	447000		60,204.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	62,204.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	19,467.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	450100		1,647.60		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	450100		1,647.60		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	450100		1,647.60		U
ENDING BALANCE:				Ground Lease Agreements	450100	19,467.00	4,942.80	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451100	150,337.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451100		26,207.32		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	150,337.00	26,207.32	0.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	451200		25,849.20		U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	25,849.20	0.00	
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451300	5,850.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451300		1,462.39		U
ENDING BALANCE:				Veterans Service Officer	451300	5,850.00	1,462.39	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451400	10,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451400		3,014.60		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	3,014.60	0.00	
BEGINNING BALANCE:				Registr & Election Operating Reimb.	451401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451401	50,000.00			U
ENDING BALANCE:				Registr & Election Operating Reimb.	451401	50,000.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451700	7,875.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451802	18,536.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451802		2,508.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451802		2,574.00		U

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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:				IV-D Case Filing Fees	451802	18,536.00	5,082.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451950	24,395.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451950		3,777.65		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	24,395.00	3,777.65	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	150,177.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	150,177.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452600	50,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452600		2,936.09		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452600		2,260.39		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452600		2,010.95		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	50,000.00	7,207.43	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452601	2,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452601		280.91		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452601		120.06		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452601		340.01		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	740.98	0.00	
BEGINNING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452602	200.00			U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452602		59.46		U
ENDING BALANCE:				Outside Agcy - Labor Charges	452602	200.00	59.46	0.00	
BEGINNING BALANCE:				Cont from City of Cayce-Animal Shel	455010	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455010		50,000.00		U
ENDING BALANCE:				Cont from City of Cayce-Animal Shel	455010	0.00	50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cont from City of W Cola-Animal She	455011	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455011		50,000.00		U
ENDING BALANCE:				Cont from City of W Cola-Animal She	455011	0.00	50,000.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	457000		270.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457000		270.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	540.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	458000		1,436.75		U
ENDING BALANCE:				State Grant Income	458000	0.00	1,436.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	175,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	461000		23,763.39		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	461000		25,348.48		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	461000		30,485.48		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	79,597.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461002	13,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	462001		431.26		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-10.85		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-420.41		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	462001		24.50		U
08/31/2015	JE15	J1600587		AUG 15 SALES TAX	462001		-24.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	462001		1.40		U
09/30/2015	JE15	J1600900		SEP 15 SALES TAX	462001		-1.40		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/01/2015	BD02	J1600271		BAR 16-016	463200	3,773.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	463200		6,772.05		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	3,773.00	6,772.05	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	467001		4,058.48		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	467001		2.11		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	467001		41.18		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	4,101.77	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469102	500.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469102		85.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469102		5.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	90.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469305	2,500.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469305		720.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469305		86.00		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,500.00	806.00	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469306	5,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469306		118.75		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469306		88.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469306		161.00		U
ENDING BALANCE:				Sale of Waste Oil	469306	5,000.00	368.25	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469500	100,000.00			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				
ENDING BALANCE:				Municipal Tax Billings	469500	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469900	7,000.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469900		1,865.13		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469900		-71.94		U
ENDING BALANCE:				Miscellaneous Revenues	469900	7,000.00	1,793.19	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469901	1,000.00			U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		114.96		U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		0.19		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		67.27		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		0.10		U
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		190.89		U
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		-0.01		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	373.40	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	30,600.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	30,600.00	0.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	490800		225,000.00		U
ENDING BALANCE:				Loan Repayments	490800	0.00	225,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	59,634,744.00	8,986,418.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	410000		2.94		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	410000		1.12		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	410000		29.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	33.92	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	411000		0.07		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	411000		0.08		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	411000		0.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	413000		0.56		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	413000		0.07		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	413000		6.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	414000		0.09		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	414000		0.01		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	414000		0.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.04	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600618		AUG 15 REVENUES	417100		-561.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-561.71	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600618		AUG 15 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,757.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	461000		1,702.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
08/31/2015	CR05	J1600618		AUG 15 REVENUES	461000		6,871.76		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	461000		858.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,432.53	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	13,670.93	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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	572.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	572.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,526.00			U
07/31/2015	CR05	J1600333		JUL 15 REVENUES	461000		58.10		U
08/31/2015	CR05	J1600619		AUG 15 REVENUES	461000		62.54		U
09/30/2015	CR05	J1600992		SEP 15 REVENUES	461000		172.20		U
ENDING BALANCE:				Investment Interest	461000	1,526.00	292.84	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	821000	-516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	821000		-516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	821000	8,000.00			U
09/22/2015	BD02	J1600857		BAR 16-045	821000	-16,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	-8,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	821000		-8,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-524,000.00	-524,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	2,098.00	292.84	0.00	
				OTHER FINANCING (SOURCES) USES	08	-524,000.00	-524,000.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	4,100.00			U
07/31/2015	CR05	J1600334		JUL 15 REVENUES	461000		540.02		U
08/31/2015	CR05	J1600620		AUG 15 REVENUES	461000		581.28		U
09/30/2015	CR05	J1600915		SEP 15 REVENUES	461000		649.43		U
ENDING BALANCE:				Investment Interest	461000	4,100.00	1,770.73	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	4,100.00	1,770.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2015	CR05	J1600335		JUL 15 REVENUES	417100		10,794.74		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	10,794.74	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	10,794.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600336		JUL 15 REVENUES	461000		149.84		U
08/31/2015	CR05	J1600621		AUG 15 REVENUES	461000		161.28		U
09/30/2015	CR05	J1600916		SEP 15 REVENUES	461000		180.19		U
ENDING BALANCE:		Investment Interest			461000	0.00	491.31	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	491.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	296,067.00			U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	420800		107,601.35		U
ENDING BALANCE:				Accomodations Tax	420800	296,067.00	107,601.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	25.00			U
07/31/2015	CR05	J1600337		JUL 15 REVENUES	461000		5.44		U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	461000		11.71		U
09/30/2015	CR05	J1600917		SEP 15 REVENUES	461000		13.08		U
ENDING BALANCE:				Investment Interest	461000	25.00	30.23	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	296,092.00	107,631.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435300	1,010,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435300		109,246.95		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435300		107,247.75		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435300		103,313.67		U
ENDING BALANCE:				Tourism Development Fees	435300	1,010,000.00	319,808.37	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435302	70,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435302		9,450.94		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435302		10,727.24		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435302		10,302.89		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	70,000.00	30,481.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	150.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	461000		19.36		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	461000		20.83		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	461000		23.28		U
ENDING BALANCE:				Investment Interest	461000	150.00	63.47	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,080,150.00	350,352.91	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435400	80,000.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	435400		6,450.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,450.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	461000		45.16		U
08/31/2015	CR05	J1600624		AUG 15 REVENUES	461000		48.61		U
09/30/2015	CR05	J1600919		SEP 15 REVENUES	461000		54.31		U
ENDING BALANCE:				Investment Interest	461000	200.00	148.08	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	80,200.00	6,598.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420700	398,630.00			U
08/31/2015	CR05	J1600625		AUG 15 REVENUES	420700		144,125.78		U
ENDING BALANCE:				Mini-Bottle Tax	420700	398,630.00	144,125.78	0.00	

TOTAL FUND: 2141 Minibottle Tax

				REVENUE	05	398,630.00	144,125.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	791,135.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410000		-331.32		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410000		-116.61		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410000		326.80		U
ENDING BALANCE:				Current Property Taxes	410000	791,135.00	-121.13	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	30,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	3,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	20,286.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410530		100.61		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410530		43.38		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410530		31.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	20,286.00	175.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	118,853.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	411000		12,216.73		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	411000		10,710.82		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	411000		11,115.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	118,853.00	34,043.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	412000		6.25		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	412000		0.71		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	412000		-0.32		U
ENDING BALANCE:				Current Tax Penalties	412000	1,400.00	6.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	35,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	413000		3,571.89		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	413000		1,413.56		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	413000		1,552.17		U
ENDING BALANCE:				Delinquent Taxes	413000	35,000.00	6,537.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	5,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	414000		537.83		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	414000		212.25		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	414000		235.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	985.12	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	61,384.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	417100		-1,956.79		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	61,384.00	-1,956.79	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	3,589.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,589.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	449.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	449.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	418000		18.25		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	418000		75.86		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	418000		574.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,400.00	668.70	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
				Indigent Care	2200				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	23,800.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	461000		56.58		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	461000		4.91		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	461000		6.98		U
ENDING BALANCE:				Investment Interest	461000	100.00	68.47	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,095,396.00	46,357.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	5,522,354.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410000		-2,217.62		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410000		-816.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410000		2,288.14		U
ENDING BALANCE:				Current Property Taxes	410000	5,522,354.00	-746.41	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	230,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	230,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	24,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	24,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	141,599.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410530		704.51		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410530		303.86		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410530		217.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	141,599.00	1,225.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	831,831.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	411000		85,722.94		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	411000		75,161.96		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	411000		77,991.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	831,831.00	238,875.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	412000		43.93		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	412000		4.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	412000		-2.17		U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	46.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	240,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	413000		25,009.00		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	413000		9,898.32		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	413000		10,868.13		U
ENDING BALANCE:				Delinquent Taxes	413000	240,000.00	45,775.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	35,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	414000		3,766.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	414000		1,484.92		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	414000		1,645.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	6,896.43	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	310,829.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	417100		-9,023.17		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	310,829.00	-9,023.17	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	14,701.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	14,701.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	3,149.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,149.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	418000		127.80		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	418000		531.20		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	418000		4,023.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	4,682.43	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	28,550.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	7,137.55	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437609	11,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437609		1,073.00		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437609		1,061.95		U
ENDING BALANCE:				Copy Sales - Library	437609	11,000.00	2,134.95	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437620	12,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437620		1,526.83		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437620		1,411.72		U
ENDING BALANCE:				Fax Sales - Library	437620	12,000.00	2,938.55	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	400.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	438300		58.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	438300		30.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	438300		23.33		U
ENDING BALANCE:				Vending Machine Sales	438300	400.00	112.60	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	449000	260,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	449000		28,235.27		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	449000		22,777.31		U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	51,012.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	16,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	461000		1,894.34		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	461000		4,442.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	461000		3,012.30		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				
ENDING BALANCE:				Investment Interest	461000	16,000.00	9,349.63	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	469200	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	469200		3,030.00		U
ENDING BALANCE:				Donated Capital Items	469200	3,030.00	3,030.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600921		SEP 15 REVENUES	469900		1,522.92		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	1,522.92	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,704,443.00	364,971.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434900	18,000.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	434900		2,592.00		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	434900		1,575.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,000.00	4,167.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U
07/31/2015	CR05	J1600342		JUL 15 REVENUES	461000		7.46		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
				Library Capital (Escrow)	2310				
08/31/2015	CR05	J1600628		AUG 15 REVENUES	461000		8.03		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	461000		8.97		U
ENDING BALANCE:				Investment Interest	461000	250.00	24.46	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469100	1,500.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	469100		50.00		U
ENDING BALANCE:				Gifts & Donations	469100	1,500.00	50.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	20,915.00	4,241.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:		State Aid			429000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	429000	196,793.00			U
08/31/2015	CR05	J1600629		AUG 15 REVENUES	429000		81,997.19		U
ENDING BALANCE:		State Aid			429000	196,793.00	81,997.19	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	196,793.00	81,997.19	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
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	429100	80,817.00			U
07/31/2015	CR05	J1600343		JUL 15 REVENUES	429100		80,816.43		U
09/22/2015	BD02	J1600854		BAR 16-043	429100	90,814.00			U
09/30/2015	CR05	J1600923		SEP 15 REVENUES	429100		90,814.05		U
ENDING BALANCE:				State Lottery Funds	429100	171,631.00	171,630.48	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	171,631.00	171,630.48	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
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,026.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,026.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,026.00	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
				Community Development Block	2400				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	26,204.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	456100		1,641.56		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	456100		1,641.56		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	456100		1,641.56		U
ENDING BALANCE:				Program Income	456100	26,204.00	4,924.68	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,428,522.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	1,692,817.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	457000		76,473.71		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	457000		14,529.01		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	457000		33,217.13		U
ENDING BALANCE:				Federal Grant Income	457000	3,121,339.00	124,219.85	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-45,795.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-45,795.00	-45,795.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,147,543.00	129,144.53	0.00	
				OTHER FINANCING (SOURCES) USES	08	-45,795.00	-45,795.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	19,005.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	456100		1,583.75		U
08/31/2015	CR05	J1600631		AUG 15 REVENUES	456100		1,583.75		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	456100		1,583.75		U
ENDING BALANCE:				Program Income	456100	19,005.00	4,751.25	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	466,084.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	399,665.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	457000		31,927.25		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	457000		210,993.95		U
ENDING BALANCE:				Federal Grant Income	457000	865,749.00	242,921.20	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,000.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-39,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	884,754.00	247,672.45	0.00	
				OTHER FINANCING USES (SOURCES)	08	-39,000.00	-39,000.00	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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451800	360,000.00			U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451800		56,101.69		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	360,000.00	56,101.69	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451801	25,000.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	451801		2,390.84		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451801		1,414.94		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	451801		1,583.41		U
ENDING BALANCE:				IV-D Incentive Payments	451801	25,000.00	5,389.19	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	480.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	461000		95.43		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	461000		102.72		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	461000		114.76		U
ENDING BALANCE:				Investment Interest	461000	480.00	312.91	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	422,480.00	61,803.79	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451803	23,254.00			U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	451803		1,336.50		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	451803		1,914.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	23,254.00	3,250.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600347		JUL 15 REVENUES	461000		55.90		U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	461000		60.17		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	461000		67.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	183.30	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	23,254.00	3,433.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	2,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-2,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,000.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	2,000.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	3,686.00			U
07/31/2015	CR05	J1600348		JUL 15 REVENUES	457000		16,256.00		U
08/31/2015	CR05	J1600634		AUG 15 REVENUES	457000		332.00		U
ENDING BALANCE:				Federal Grant Income	457000	3,686.00	16,588.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	3,686.00	16,588.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	169,619.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	58,955.00			U
08/31/2015	CR05	J1600635		AUG 15 REVENUES	457000		33,262.00		U
ENDING BALANCE:		Federal Grant		Income	457000	228,574.00	33,262.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				REVENUE	05	228,574.00	33,262.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	4,344.00			U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	456400		9,303.75		U
ENDING BALANCE:				Narcotics Confiscation	456400	4,344.00	9,303.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600349		JUL 15 REVENUES	461000		8.71		U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	461000		9.38		U
09/30/2015	CR05	J1600928		SEP 15 REVENUES	461000		10.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	28.57	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	4,344.00	9,332.32	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/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	82,901.00			U
07/01/2015	BD02	J1600003		BAR 16-011	457000	-6,123.00			U
08/31/2015	CR05	J1600637		AUG 15 REVENUES	457000		19,289.00		U
ENDING BALANCE:				Federal Grant Income	457000	76,778.00	19,289.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-9,211.00			U
07/01/2015	BD02	J1600003		BAR 16-011	801000	680.00			U
07/01/2015	J099	J1600256		TAN 1607-15	801000		-8,531.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-8,531.00	-8,531.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	76,778.00	19,289.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-8,531.00	-8,531.00	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/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
09/30/2015	CR05	J1600929		SEP 15 REVENUES	456100		2,099.50		U
ENDING BALANCE:		Program Income			456100	0.00	2,099.50	0.00	
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
08/31/2015	CR05	J1600638		AUG 15 REVENUES	457000		18,544.00		U
ENDING BALANCE:		Federal Grant Income			457000	0.00	18,544.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	20,643.50	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 / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	25,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	16,578.00			U
08/31/2015	CR05	J1600639		AUG 15 REVENUES	457000		26,737.00		U
ENDING BALANCE:				Federal Grant Income	457000	41,578.00	26,737.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-144,516.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-144,516.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	41,578.00	26,737.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-144,516.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431002	2,100.00			U
07/31/2015	CR05	J1600350		JUL 15 REVENUES	431002		200.00		U
08/31/2015	CR05	J1600640		AUG 15 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	2,100.00	400.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802611	-31,500.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-31,500.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	400.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-58,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2015	CR05	J1600641		AUG 15 REVENUES	457000		4,951.07		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	4,951.07	0.00	
TOTAL FUND: 2476 State Homeland Security Gra									
				REVENUE	05	0.00	4,951.07	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
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	76,792.00			U
09/30/2015	CR05	J1600930		SEP 15 REVENUES	457000		9,819.07		U
ENDING BALANCE:		Federal Grant		Income	457000	76,792.00	9,819.07	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	76,792.00	9,819.07	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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	61,696.00			U
07/01/2015	BD02	J1600277		BAR 16-022	457000	9,621.00			U
09/22/2015	BD02	J1600853		BAR 16-042	457000	8,545.00			U
ENDING BALANCE:				Federal Grant Income	457000	79,862.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	79,862.00	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
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
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: 2483 Judicial Center Security Gr									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	52,047.00			U
ENDING BALANCE:				Federal Grant Income	457000	52,047.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	52,047.00	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
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	8,302.00			U
ENDING BALANCE:				Federal Grant Income	457000	8,302.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				REVENUE	05	8,302.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	26,318.00			U
07/31/2015	CR05	J1600351		JUL 15 REVENUES	457000		1,303.84		U
ENDING BALANCE:		Federal Grant		Income	457000	26,318.00	1,303.84	0.00	

TOTAL FUND: 2494 FY14 Justice Assistance Gra

				REVENUE	05	26,318.00	1,303.84	0.00	

COAS: L COUNTY OF LEXINGTON
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	
08/25/2015	BD02	J1600552		BAR 16-036	457000	39,218.00			U
ENDING BALANCE:				Federal Grant Income	457000	39,218.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				REVENUE	05	39,218.00	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
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	7,748.00			U
ENDING BALANCE:				Federal Grant Income	457000	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	7,748.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	48,919.00			U
07/31/2015	CR05	J1600352		JUL 15 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	10,156.25	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-24,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802611	-94,160.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-94,160.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	-118,160.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	60,000.00			U
07/31/2015	CR05	J1600353		JUL 15 REVENUES	458000		15,000.00		U
09/30/2015	CR05	J1600931		SEP 15 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-63,412.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-63,412.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802140	-42,000.00			U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-42,000.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,000.00	30,000.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,412.00	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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,450.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	10,690.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	431100		4,040.00		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	431100		2,430.00		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	431100		1,370.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	10,690.00	7,840.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	461000		25.20		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	461000		27.12		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	461000		30.30		U
ENDING BALANCE:				Investment Interest	461000	300.00	82.62	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	10,990.00	7,922.62	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435100	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435100		50,403.60		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	435100		163.09		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	435100		98,361.50		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	148,928.19	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435101	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435101		224,591.31		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	600,000.00	224,591.31	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435103	598,956.00			U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	598,956.00	0.00	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437550	1,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	437550		160.00		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	437550		70.00		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	437550		184.91		U
ENDING BALANCE:				911 Tape Sales	437550	1,000.00	414.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600355		JUL 15 REVENUES	461000		1,001.68		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	461000		990.39		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	461000		1,106.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,098.58	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,799,956.00	377,032.99	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
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600356		JUL 15 REVENUES	461000		7.01		U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	461000		7.55		U
09/30/2015	CR05	J1600934		SEP 15 REVENUES	461000		8.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	22.99	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	466000	19,543.00			U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	466000		19,504.49		U
ENDING BALANCE:				SCE & G Support Funds	466000	19,543.00	19,504.49	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	19,543.00	19,527.48	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
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	10,000.00			U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	456400		6,741.40		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	6,741.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	50.00			U
07/31/2015	CR05	J1600357		JUL 15 REVENUES	461000		5.18		U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	461000		8.50		U
09/30/2015	CR05	J1600935		SEP 15 REVENUES	461000		9.50		U
ENDING BALANCE:				Investment Interest	461000	50.00	23.18	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,050.00	6,764.58	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
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	15,000.00			U
07/31/2015	CR05	J1600358		JUL 15 REVENUES	443500		1,081.25		U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	443500		1,519.12		U
ENDING BALANCE:				Bond Escheatment	443500	15,000.00	2,600.37	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451500	250,292.00			U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	451500		60,766.64		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	250,292.00	60,766.64	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	265,292.00	63,367.01	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
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	326,475.00			U
09/30/2015	CR05	J1600937		SEP 15 REVENUES	456100		56,596.80		U
ENDING BALANCE:		Program Income			456100	326,475.00	56,596.80	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	326,475.00	56,596.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	123,153.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	431004		10,900.00		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	431004		11,250.00		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	431004		10,050.00		U
ENDING BALANCE:				Worthless Check Fees	431004	123,153.00	32,200.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	461000		10.07		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	461000		10.25		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	461000		10.14		U
ENDING BALANCE:				Investment Interest	461000	100.00	30.46	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	123,253.00	32,230.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451500	82,436.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	82,436.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	82,436.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	25,750.00			U
09/30/2015	CR05	J1600939		SEP 15 REVENUES	456100		7,125.05		U
ENDING BALANCE:		Program Income			456100	25,750.00	7,125.05	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	25,750.00	7,125.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	500.00			U
07/31/2015	CR05	J1600360		JUL 15 REVENUES	461000		54.08		U
08/31/2015	CR05	J1600647		AUG 15 REVENUES	461000		58.21		U
09/30/2015	CR05	J1600940		SEP 15 REVENUES	461000		65.03		U
ENDING BALANCE:				Investment Interest	461000	500.00	177.32	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	500.00	177.32	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:		State Revenue		(Lexington)	451610	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451610	95,000.00			U
07/31/2015	CR05	J1600361		JUL 15 REVENUES	451610		10,924.28		U
08/31/2015	CR05	J1600648		AUG 15 REVENUES	451610		20,075.23		U
09/30/2015	CR05	J1600941		SEP 15 REVENUES	451610		4,512.15		U
ENDING BALANCE:		State Revenue		(Lexington)	451610	95,000.00	35,511.66	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	95,000.00	35,511.66	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451610	342,616.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451610		85,653.99		U
ENDING BALANCE:				State Revenue (Lexington)	451610	342,616.00	85,653.99	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451611	74,549.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451611		18,637.24		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	74,549.00	18,637.24	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451620	87,845.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451620		27,708.42		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	87,845.00	27,708.42	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451621	22,851.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451621		6,029.01		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	22,851.00	6,029.01	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451632	40,307.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451632		13,793.64		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	40,307.00	13,793.64	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451633	32,997.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451633		10,092.77		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	32,997.00	10,092.77	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451634	78,126.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451635	55,401.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451636	10,485.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451636		3,001.33		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,485.00	3,001.33	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451637	8,583.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451637		2,196.06		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	8,583.00	2,196.06	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451638	16,999.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451639	12,055.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451639		3,013.65		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.65	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	455004	66,000.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	455004		16,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	16,500.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	461000		40.93		U
08/31/2015	CR05	J1600649		AUG 15 REVENUES	461000		44.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2015	CR05	J1600942		SEP 15 REVENUES	461000		49.22		U
ENDING BALANCE:				Investment Interest	461000	100.00	134.20	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600942		SEP 15 REVENUES	469900		49.15		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	49.15	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	801000		-128,577.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-514,306.00	-128,577.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	848,914.00	224,440.98	0.00	
				OTHER FINANCING (SOURCES) USES	08	-514,306.00	-128,577.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443002	70,500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443002		7,426.59		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443002		6,351.16		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443002		5,387.64		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	70,500.00	19,165.39	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443003	46,350.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443003		4,304.75		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443003		2,567.91		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443003		2,559.51		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	46,350.00	9,432.17	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443507	490.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443507		12.84		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443507		64.20		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443507		51.36		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	490.00	128.40	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444011	11,780.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444011		967.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444011		1,144.68		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444011		652.40		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	11,780.00	2,764.98	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444012	113,100.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444012		10,061.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444012		10,062.53		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444012		9,796.21		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	113,100.00	29,920.09	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444050		94.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444050		194.17		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444050		112.97		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	500.00	401.49	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444051	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444051		156.79		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444051		263.69		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444051		192.95		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,300.00	613.43	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444111	4,820.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444111		633.62		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444111		654.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444111		1,055.93		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	4,820.00	2,344.52	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444112	6,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444112		680.23		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444112		966.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444112		1,095.13		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	6,220.00	2,741.81	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444211	6,740.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444211		627.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444211		577.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444211		949.75		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	6,740.00	2,155.53	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444212	6,530.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444212		529.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444212		535.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444212		822.09		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	6,530.00	1,887.45	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444311	9,950.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444311		892.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444311		997.84		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444311		875.48		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	9,950.00	2,765.72	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444312	3,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444312		289.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444312		377.98		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444312		312.66		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	3,220.00	980.55	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444411	5,600.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444411		475.30		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444411		687.66		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444411		158.42		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	5,600.00	1,321.38	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444412	6,970.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444412		388.81		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444412		455.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444412		464.69		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	6,970.00	1,308.72	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444511	2,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444511		117.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444511		144.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444511		207.09		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,300.00	469.86	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444512	2,650.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444512		123.77		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444512		296.03		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444512		247.88		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	2,650.00	667.68	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444611	1,200.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444611		275.00		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444611		250.00		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444611		300.00		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,200.00	825.00	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444612	810.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444612		189.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444612		95.59		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444612		270.46		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	810.00	555.45	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444711	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444711		336.52		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444711		642.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444711		116.62		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	1,300.00	1,096.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444712	340.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444712		90.33		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444712		154.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444712		39.56		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	340.00	284.11	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444911	4,460.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444911		500.45		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444911		323.82		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444911		388.97		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,460.00	1,213.24	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444912	13,840.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444912		1,181.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444912		717.82		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444912		887.75		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,840.00	2,787.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600363		JUL 15 REVENUES	461000		14.73		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	461000		15.85		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	461000		17.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	48.29	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-16,381.00			U
07/01/2015	J099	J1600256		TAN 1607-15	801000		-16,381.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-16,381.00	-16,381.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	320,970.00	85,878.85	0.00	
				OTHER FINANCING (SOURCES) USES	08	-16,381.00	-16,381.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	17,032.00			U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	456400		19,268.44		U
ENDING BALANCE:				Narcotics Confiscation	456400	17,032.00	19,268.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600364		JUL 15 REVENUES	461000		8.18		U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	461000		13.20		U
09/30/2015	CR05	J1600944		SEP 15 REVENUES	461000		14.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	36.13	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	17,032.00	19,304.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438201	246,088.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438201		23,148.64		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438201		23,123.46		U
ENDING BALANCE:				Inmate Phone System	438201	246,088.00	46,272.10	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438203	220,474.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438203		18,942.59		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	438203		27,167.16		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438203		18,736.35		U
ENDING BALANCE:				LE Canteen Proceeds	438203	220,474.00	64,846.10	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438208	5,403.00			U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	5,403.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	461000		45.03		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	461000		48.47		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	461000		54.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	147.66	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	490110		17,100.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	17,100.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	471,965.00	128,365.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	45,191.00			U
ENDING BALANCE:				School Crossing Guards	452010	45,191.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	489,836.00			U
08/31/2015	CR05	J1600653		AUG 15 REVENUES	456100		317,133.24		U
ENDING BALANCE:				Program Income	456100	489,836.00	317,133.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2015	CR05	J1600653		AUG 15 REVENUES	461000		29.27		U
09/30/2015	CR05	J1600946		SEP 15 REVENUES	461000		32.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	61.97	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-122,460.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-489,837.00	-122,460.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	535,027.00	317,195.21	0.00	
				OTHER FINANCING (SOURCES) USES	08	-489,837.00	-122,460.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	314,442.00			U
07/01/2015	BD02	J1600009		BAR 16-012	456100	-129,333.00			U
09/30/2015	CR05	J1600947		SEP 15 REVENUES	456100		110,624.90		U
ENDING BALANCE:				Program Income	456100	185,109.00	110,624.90	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-185,110.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-46,278.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-185,110.00	-46,278.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	185,109.00	110,624.90	0.00	
				OTHER FINANCING (SOURCES) USES	08	-185,110.00	-46,278.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	69,230.00			U
07/31/2015	CR05	J1600366		JUL 15 REVENUES	456400		9,613.92		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	456400		348.41		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	456400		17,856.43		U
ENDING BALANCE:				Narcotics Confiscation	456400	69,230.00	27,818.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600366		JUL 15 REVENUES	461000		79.16		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	461000		85.21		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	461000		95.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	259.57	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	69,230.00	28,078.33	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/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	40,745.00			U
07/31/2015	CR05	J1600367		JUL 15 REVENUES	441000		2,118.96		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	441000		2,300.02		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	441000		2,362.71		U
ENDING BALANCE:				Sheriff's Fines	441000	40,745.00	6,781.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600367		JUL 15 REVENUES	461000		17.84		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	461000		18.62		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	461000		19.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	55.63	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	40,745.00	6,837.32	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/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	15,719.00			U
ENDING BALANCE:				School Crossing Guards	452010	15,719.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	39,644.00			U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	456100		34,788.29		U
ENDING BALANCE:				Program Income	456100	39,644.00	34,788.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600368		JUL 15 REVENUES	461000		12.55		U
08/31/2015	CR05	J1600656		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	461000		15.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	41.15	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-9,912.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,645.00	-9,912.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	55,363.00	34,829.44	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,645.00	-9,912.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	132,039.00			U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	456100		72,460.20		U
ENDING BALANCE:				Program Income	456100	132,039.00	72,460.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600369		JUL 15 REVENUES	461000		1.65		U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	461000		9.09		U
09/30/2015	CR05	J1600951		SEP 15 REVENUES	461000		10.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.90	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-33,010.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-132,039.00	-33,010.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	132,039.00	72,481.10	0.00	
				OTHER FINANCING USES (SOURCES)	08	-132,039.00	-33,010.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	135,574.00			U
ENDING BALANCE:				School Crossing Guards	452010	135,574.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	539,240.00			U
07/01/2015	BD02	J1600010		BAR 16-013	456100	-129,333.00			U
ENDING BALANCE:				Program Income	456100	409,907.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600370		JUL 15 REVENUES	461000		5.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.98	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-409,908.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-102,477.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-409,908.00	-102,477.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	545,481.00	5.98	0.00	
				OTHER FINANCING USES (SOURCES)	08	-409,908.00	-102,477.00	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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/31/2015	CR05	J1600371		JUL 15 REVENUES	461000		12.31		U
08/31/2015	CR05	J1600658		AUG 15 REVENUES	461000		13.25		U
09/30/2015	CR05	J1600952		SEP 15 REVENUES	461000		14.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	40.36	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	13,600.00	40.36	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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469111	500.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	500.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452200	2,800,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	452200		254,618.77		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452200		514,791.63		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	2,800,000.00	769,410.40	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452202	1,222,119.00			U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452202		1,271,896.06		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,222,119.00	1,271,896.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	20,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	461000		2,935.20		U
08/31/2015	CR05	J1600659		AUG 15 REVENUES	461000		3,205.72		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	461000		3,404.29		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	9,545.21	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,042,119.00	2,050,851.67	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
09/22/2015	BD02	J1600852		BAR 16-041	465010	61,084.00			U
09/30/2015	CR05	J1600954		SEP 15 REVENUES	465010		61,084.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	61,084.00	61,084.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	61,084.00	61,084.00	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
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600373		JUL 15 REVENUES	461000		10.20		U
08/31/2015	CR05	J1600660		AUG 15 REVENUES	461000		10.98		U
09/30/2015	CR05	J1600955		SEP 15 REVENUES	461000		12.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	33.44	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	33.44	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	452204	2,777,700.00			U
09/30/2015	CR05	J1600956		SEP 15 REVENUES	452204		8,523,367.09		U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	2,777,700.00	8,523,367.09	0.00	

TOTAL FUND: 2703 SCDOT/CTC Road Program

				REVENUE	05	2,777,700.00	8,523,367.09	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
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
09/30/2015	CR05	J1600957		SEP 15 REVENUES	457000		20,945.17		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	20,945.17	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	0.00	20,945.17	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
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	345,612.00			U
08/31/2015	CR05	J1600661		AUG 15 REVENUES	457000		6,802.20		U
09/30/2015	CR05	J1600958		SEP 15 REVENUES	457000		-20,945.17		U
ENDING BALANCE:				Federal Grant Income	457000	345,612.00	-14,142.97	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: 2711 Stormwater Improve. - 12 Mi									
				REVENUE	05	345,612.00	-14,142.97	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	22,600.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	22,600.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,400.00			U
07/01/2015	J099	J1600252		TAN 1607-11	801000		-27,400.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,400.00	-27,400.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	22,600.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-27,400.00	-27,400.00	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	
07/01/2015	BD02	J1600546		BAR 16-001	457000	2,406,374.00			U
07/31/2015	CR05	J1600374		JUL 15 REVENUES	457000		26,018.14		U
08/31/2015	CR05	J1600662		AUG 15 REVENUES	457000		23,621.30		U
ENDING BALANCE:		Federal Grant		Income	457000	2,406,374.00	49,639.44	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	2,406,374.00	49,639.44	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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430600	14,976.00			U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430600		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430600		3,252.00		U
ENDING BALANCE:				Employee Parking Fees	430600	14,976.00	3,906.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430601	2,375.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	430601		1,308.00		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430601		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430601		-1,920.00		U
ENDING BALANCE:				Public Parking Fees	430601	2,375.00	42.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	461000		21.90		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	461000		23.57		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	461000		26.33		U
ENDING BALANCE:				Investment Interest	461000	100.00	71.80	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,451.00	4,019.80	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
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	5,000.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	438300		527.11		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	438300		298.54		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	438300		255.18		U
ENDING BALANCE:				Vending Machine Sales	438300	5,000.00	1,080.83	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	3,000.00			U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	439900		25.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	3,000.00	25.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	15.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	461000		3.28		U
ENDING BALANCE:				Investment Interest	461000	15.00	8.95	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				REVENUE	05	8,015.00	1,114.78	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	955,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	416000		69,375.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	416000		41,680.00		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	416000		60,680.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	955,000.00	171,735.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	12,500.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	439900		20.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	439900		7.75		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	439900		196.44		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	12,500.00	224.19	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	461000		60.03		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	461000		59.27		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	461000		74.25		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	193.55	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	969,500.00	172,152.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U
07/31/2015	CR05	J1600378		JUL 15 REVENUES	461000		44.06		U
08/31/2015	CR05	J1600666		AUG 15 REVENUES	461000		47.42		U
09/30/2015	CR05	J1600962		SEP 15 REVENUES	461000		52.98		U
ENDING BALANCE:				Investment Interest	461000	250.00	144.46	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	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	250.00	144.46	0.00	
				OTHER FINANCING USES (SOURCES)	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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452100	129,976.00			U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	452100		29,490.20		U
ENDING BALANCE:				Town Recorders Fees	452100	129,976.00	29,490.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600379		JUL 15 REVENUES	461000		205.23		U
08/31/2015	CR05	J1600667		AUG 15 REVENUES	461000		220.91		U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	461000		246.81		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	672.95	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	130,976.00	30,163.15	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
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410000		-1,810.45		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410000		-478.03		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410000		1,025.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,262.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410530		438.47		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410530		186.61		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410530		136.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	761.54	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	411000		53,080.36		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	411000		46,549.20		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	411000		48,309.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	147,938.79	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	412000		23.00		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	412000		2.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	412000		-1.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	24.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	413000		15,421.54		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	413000		6,105.21		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	413000		6,703.07		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,229.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	414000		2,321.08		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	414000		915.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	414000		1,012.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,248.98	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
				County Bonds	3000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	417100		-4,520.32		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-4,520.32	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	418000		79.22		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	418000		329.27		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	418000		2,494.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,902.49	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,230.62	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	461000		56.56		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	461000		43.09		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	461000		71.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	171.35	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600382		JUL 15 EXPENDITURES	552210		756,174.37		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	756,174.37	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	188,724.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	756,174.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410000		-183.95		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410000		-82.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410000		282.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410530		67.80		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410530		29.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410530		20.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	117.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	411000		8,293.32		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	411000		7,271.05		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	411000		7,541.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,106.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	412000		4.98		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	412000		0.56		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	412000		-0.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	413000		2,430.29		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	413000		960.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	413000		1,056.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,447.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	414000		365.93		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	414000		144.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	414000		159.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	669.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600669		AUG 15 REVENUES	417100		-460.52		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-460.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	418000		12.35		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	418000		51.32		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	418000		388.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	452.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	461000		11.52		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	461000		8.83		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	461000		8.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	29.13	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	28,383.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	410000		-19.26		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	410000		0.36		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	410000		11.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-6.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	411000		1.02		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	411000		0.94		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	411000		0.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	413000		0.47		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	413000		0.28		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	413000		0.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	414000		0.06		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	414000		0.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	414000		0.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.24	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	417100		-1,898.53		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-1,898.53	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	418000		7.22		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	418000		30.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	418000		227.45		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	264.70	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
				Fire Bonds	3600				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	312.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	461000		42.13		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	461000		33.21		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	461000		28.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	103.68	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600385		JUL 15 EXPENDITURES	552210		1,253.14		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,253.14	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	-1,219.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,253.14	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
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600386		JUL 15 REVENUES	461000		3.40		U
08/31/2015	CR05	J1600671		AUG 15 REVENUES	461000		2.68		U
09/30/2015	CR05	J1600968		SEP 15 REVENUES	461000		2.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.36	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	8.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	411000		88.80		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	411000		71.52		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	411000		130.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	290.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	418000		0.35		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	418000		1.44		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	418000		10.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	12.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	461000		0.01		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	461000		0.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	552210		311.51		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	311.51	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	555110		3,902.11		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	3,902.11	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	303.62	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	4,213.62	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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	801000	-1,755,182.00			U
09/25/2015	J099	J1600867		TAN 1609-13	801000		-1,755,182.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,755,182.00	-1,755,182.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				OTHER FINANCING USES (SOURCES)	08	-1,755,182.00	-1,755,182.00	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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600388		JUL 15 REVENUES	461000		0.83		U
08/31/2015	CR05	J1600673		AUG 15 REVENUES	461000		0.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.72	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
09/15/2015	J099	J1600818		TAN 1609-07	801000		3,347.28		U
09/15/2015	J099	J1600999		TAN 1609-07	801000		0.89		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	3,348.17	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	1.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	3,348.17	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600389		JUL 15 REVENUES	461000		279.73		U
08/31/2015	CR05	J1600674		AUG 15 REVENUES	461000		301.10		U
09/30/2015	CR05	J1600972		SEP 15 REVENUES	461000		336.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	917.23	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	917.23	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
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600390		JUL 15 REVENUES	461000		29.72		U
08/31/2015	CR05	J1600675		AUG 15 REVENUES	461000		31.99		U
09/30/2015	CR05	J1600973		SEP 15 REVENUES	461000		35.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	97.45	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	0.00	97.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600391		JUL 15 REVENUES	461000		44.05		U
08/31/2015	CR05	J1600676		AUG 15 REVENUES	461000		47.41		U
09/30/2015	CR05	J1600974		SEP 15 REVENUES	461000		52.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	144.43	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	144.43	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
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600392		JUL 15 REVENUES	461000		520.54		U
08/31/2015	CR05	J1600677		AUG 15 REVENUES	461000		560.31		U
09/30/2015	CR05	J1600975		SEP 15 REVENUES	461000		626.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,706.85	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	1,706.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600393		JUL 15 REVENUES	461000		58.09		U
08/31/2015	CR05	J1600678		AUG 15 REVENUES	461000		62.53		U
09/30/2015	CR05	J1600976		SEP 15 REVENUES	461000		3.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	123.79	0.00	
BEGINNING BALANCE:				Telecommunications Reimbursement	470110	0.00	0.00	0.00	
08/31/2015	CR05	J1600678		AUG 15 REVENUES	470110		43,968.56		U
ENDING BALANCE:				Telecommunications Reimbursement	470110	0.00	43,968.56	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	44,092.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600394		JUL 15 REVENUES	461000		326.91		U
08/31/2015	CR05	J1600679		AUG 15 REVENUES	461000		351.89		U
09/30/2015	CR05	J1600977		SEP 15 REVENUES	461000		393.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,071.95	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				REVENUE	05	0.00	1,071.95	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
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600395		JUL 15 REVENUES	461000		2,025.51		U
08/31/2015	CR05	J1600680		AUG 15 REVENUES	461000		2,024.61		U
09/30/2015	CR05	J1600978		SEP 15 REVENUES	461000		1,826.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,877.03	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	5,877.03	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600396		JUL 15 REVENUES	461000		881.32		U
08/31/2015	CR05	J1600681		AUG 15 REVENUES	461000		934.02		U
09/30/2015	CR05	J1600979		SEP 15 REVENUES	461000		1,043.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,858.87	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	2,858.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600397		JUL 15 REVENUES	461000		531.24		U
08/31/2015	CR05	J1600682		AUG 15 REVENUES	461000		571.83		U
09/30/2015	CR05	J1600980		SEP 15 REVENUES	461000		638.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,741.94	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	1,741.94	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
				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600398		JUL 15 REVENUES	461000		1,157.87		U
08/31/2015	CR05	J1600683		AUG 15 REVENUES	461000		919.96		U
09/30/2015	CR05	J1600981		SEP 15 REVENUES	461000		684.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,762.37	0.00	
BEGINNING BALANCE:				Blanchard - Building Contribution	466103	0.00	0.00	0.00	
07/28/2015	BD02	J1600280		BAR 16-025	466103	41,609.00			U
07/31/2015	CR05	J1600398		JUL 15 REVENUES	466103		41,608.79		U
ENDING BALANCE:				Blanchard - Building Contribution	466103	41,609.00	41,608.79	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	41,609.00	44,371.16	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
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600399		JUL 15 REVENUES	461000		218.00		U
08/31/2015	CR05	J1600684		AUG 15 REVENUES	461000		190.75		U
09/30/2015	CR05	J1600982		SEP 15 REVENUES	461000		213.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	621.86	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	621.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	98,485.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	450000		5,988.75		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	450000		9,365.19		U
08/31/2015	CR05	J1600806		AUG 15 REVENUES	450000		-800.00		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	450000		9,313.75		U
ENDING BALANCE:		Rental Income			450000	98,485.00	23,867.69	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	461000		66.91		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	461000		72.03		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	461000		80.47		U
ENDING BALANCE:		Investment Interest			461000	200.00	219.41	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	98,685.00	24,087.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	7,328,171.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410000		-2,998.39		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410000		-1,077.67		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410000		2,917.81		U
ENDING BALANCE:				Current Property Taxes	410000	7,328,171.00	-1,158.25	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	300,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	30,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	30,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	187,902.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410530		932.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410530		401.99		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410530		287.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	187,902.00	1,621.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,100,628.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	411000		113,404.54		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	411000		99,436.60		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	411000		103,177.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,100,628.00	316,018.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	13,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	412000		57.97		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	412000		6.53		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	412000		-2.88		U
ENDING BALANCE:				Current Tax Penalties	412000	13,000.00	61.62	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	300,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	413000		33,072.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	413000		13,090.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	413000		14,372.61		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	60,535.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	45,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	414000		4,980.18		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	414000		1,963.43		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	414000		2,174.82		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	45,000.00	9,118.43	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	403,751.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	417100		-12,258.84		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	403,751.00	-12,258.84	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	20,746.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	20,746.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	4,165.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	4,165.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	418000		169.07		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	418000		702.77		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	418000		5,322.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	12,000.00	6,194.74	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430850	200.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	430850		50.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	50.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434000	1,808,061.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434000		205,824.28		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434000		173,808.57		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434000		239,181.56		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,808,061.00	618,814.41	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434100	2,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434100		245.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434100		255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434100		365.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,500.00	865.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434200	121,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434200		30,533.75		U
ENDING BALANCE:				Garbage Franchise Fees	434200	121,800.00	30,533.75	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434400	5,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434400		351.95		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434400		394.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434400		320.75		U
ENDING BALANCE:				Paper Recycling Fees	434400	5,000.00	1,066.80	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434401	15,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434401		1,372.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434401		1,632.00		U

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

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				Solid Waste	5700				
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434401		1,354.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	4,358.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434402	38,000.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434402		4,140.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	38,000.00	4,140.00	0.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434403	9,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434403		733.80		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434403		934.80		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434403		678.80		U
ENDING BALANCE:				Plastic Recycling Fees	434403	9,500.00	2,347.40	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434405	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434405		21,270.89		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434405		584.84		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434405		277.15		U
ENDING BALANCE:				White Goods Recycling Fees	434405	30,000.00	22,132.88	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434406	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434406		1,849.50		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434406		3,529.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434406		1,951.50		U
ENDING BALANCE:				Waste Tire Fees	434406	30,000.00	7,330.50	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434407	2,000.00			U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434407		470.13		U
ENDING BALANCE:				Textile Recycling Fees	434407	2,000.00	470.13	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434408	17,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434408		1,379.56		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434408		1,804.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434408		1,391.94		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	17,000.00	4,576.00	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434409	4,500.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434411	2,200.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434411		100.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434411		75.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	2,200.00	175.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434414	4,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434414		480.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434414		375.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434414		600.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	4,000.00	1,455.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434416	20,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434416		1,263.25		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434416		1,255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434416		959.38		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	20,000.00	3,477.63	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434417	30.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434417		20.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434417		5.00		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				
ENDING BALANCE:				Safety Vest Recycling Fees	434417	30.00	25.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434419	1,550.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434419		115.69		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434419		131.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434419		259.94		U
ENDING BALANCE:				Electronics Recycling Fees	434419	1,550.00	506.83	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434420	29,274.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434420		1,067.04		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434420		3,309.29		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434420		1,098.68		U
ENDING BALANCE:				Mattress Recycling Fees	434420	29,274.00	5,475.01	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438800	1,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438800		60.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438800		30.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438800		90.00		U
ENDING BALANCE:				Mulch Sales	438800	1,800.00	180.00	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438801	90,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438801		306.90		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438801		115.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438801		249.60		U
ENDING BALANCE:				Compost Sales	438801	90,000.00	671.70	0.00	
BEGINNING BALANCE:				Compost Sales - Bulk Loads	438802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438802	75,000.00			U
ENDING BALANCE:				Compost Sales - Bulk Loads	438802	75,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	450100		1,000.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	450100		1,000.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	28,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	461000		6,989.86		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	461000		7,345.09		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	461000		7,420.15		U
ENDING BALANCE:				Investment Interest	461000	28,500.00	21,755.10	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600401		JUL 15 REVENUES	462001		1,582.00		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-1,582.00		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600971		SEP 15 REVENUES	469900		1,059.32		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	1,059.32	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	290,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	490100		22,600.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	290,000.00	22,600.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	12,383,778.00	1,137,198.94	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
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,600.00			U
07/31/2015	CR05	J1600402		JUL 15 REVENUES	461000		1,739.52		U
08/31/2015	CR05	J1600687		AUG 15 REVENUES	461000		1,745.94		U
09/30/2015	CR05	J1600983		SEP 15 REVENUES	461000		1,891.49		U
ENDING BALANCE:				Investment Interest	461000	1,600.00	5,376.95	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	805700	-92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	805700		-92,548.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-92,548.00	-92,548.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	1,600.00	5,376.95	0.00	
				OTHER FINANCING USES (SOURCES)	08	-92,548.00	-92,548.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	422000	105,000.00			U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	422000		25,616.81		U
ENDING BALANCE:				Landfill - Tires	422000	105,000.00	25,616.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600403		JUL 15 REVENUES	461000		64.15		U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	461000		69.05		U
09/30/2015	CR05	J1600984		SEP 15 REVENUES	461000		77.15		U
ENDING BALANCE:				Investment Interest	461000	300.00	210.35	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	105,300.00	25,827.16	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
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	10,000.00			U
08/31/2015	CR05	J1600689		AUG 15 REVENUES	458000		9,892.97		U
09/22/2015	BD02	J1600855		BAR 16-044	458000	10,000.00			U
ENDING BALANCE:				State Grant Income	458000	20,000.00	9,892.97	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	20,000.00	9,892.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	3,750.00			U
07/01/2015	BD02	J1600278		BAR 16-023	458000	2,000.00			U
08/31/2015	CR05	J1600690		AUG 15 REVENUES	458000		3,750.00		U
ENDING BALANCE:				State Grant Income	458000	5,750.00	3,750.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	5,750.00	3,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	16,850.00			U
07/01/2015	BD02	J1600279		BAR 16-024	458000	-3,430.00			U
08/31/2015	CR05	J1600691		AUG 15 REVENUES	458000		7,284.12		U
ENDING BALANCE:				State Grant Income	458000	13,420.00	7,284.12	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	13,420.00	7,284.12	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
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438430	95,550.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438430		3,398.69		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438430		4,902.42		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438430		5,643.81		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	95,550.00	13,944.92	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438431	-82,875.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438431		-240.66		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	438431		-2,220.71		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438431		-173.57		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	438431		-4,363.13		U
08/31/2015	FT01	J1601163		AUG 15 FUEL USAGE	438431		940.66		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438431		-250.22		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	438431		-3,458.44		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-82,875.00	-9,766.07	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	60,150.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	450000		1,725.50		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	450000		1,492.00		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	450000		4,301.00		U
ENDING BALANCE:				Rental Income	450000	60,150.00	7,518.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	461000		147.44		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	461000		158.71		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	461000		177.32		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	483.47	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	801000		-50,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	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
				Lexington County Airport at	5800				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	73,825.00	12,180.82	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	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
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/31/2015	CR05	J1600405		JUL 15 REVENUES	458003		20,069.51		U
08/31/2015	CR05	J1600693		AUG 15 REVENUES	458003		12,826.49		U
09/30/2015	CR05	J1600986		SEP 15 REVENUES	458003		594.01		U
ENDING BALANCE:				State Aeronautics Funds	458003	0.00	33,490.01	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	821000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	0.00	33,490.01	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	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
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438700	34,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	438700		2,956.68		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	438700		-28.18		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	438700		2,704.82		U
ENDING BALANCE:				Motor Pool Service Charges	438700	34,000.00	5,633.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	2,000.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	461000		152.12		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	461000		163.74		U
09/30/2015	CR05	J1600987		SEP 15 REVENUES	461000		182.94		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	498.80	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	210,433.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	490100		23,500.00		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	490100		191,183.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	210,433.00	214,683.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		-4,927.21		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	-4,927.21	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	246,433.00	220,815.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	-4,927.21	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,265,452.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	439601		87,909.91		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	439601		258,494.96		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439601		174,173.53		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,265,452.00	520,578.40	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439630		7,235.68		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	7,235.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	14,736.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	461000		722.46		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	461000		777.66		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	461000		2,104.95		U
ENDING BALANCE:				Investment Interest	461000	14,736.00	3,605.07	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,280,188.00	531,419.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	8,292,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		726,000.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		725,000.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		725,000.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	8,292,000.00	2,176,000.00	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439602	3,338,556.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439602		278,357.00		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439602		277,849.50		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439602		279,762.16		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,338,556.00	835,968.66	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439604	467,058.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439604		38,794.37		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439604		38,123.31		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439604		38,458.59		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	467,058.00	115,376.27	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439606	36,050.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439606		5,196.48		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439606		6,839.86		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439606		3,436.90		U
ENDING BALANCE:				Cobra Payments	439606	36,050.00	15,473.24	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439607	833,708.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439607		28,114.74		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439607		28,114.74		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439607		28,114.74		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	833,708.00	84,344.22	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439608	133,634.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439608		12,770.30		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439608		12,729.55		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439608		12,717.05		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	133,634.00	38,216.90	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439609	215,491.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439609		18,025.53		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439609		18,000.90		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439609		18,189.58		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	215,491.00	54,216.01	0.00	
BEGINNING BALANCE:				Insurance Co-pay Fees	439610	0.00	0.00	0.00	
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439610		315.00		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439610		90.00		U
ENDING BALANCE:				Insurance Co-pay Fees	439610	0.00	405.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439630	95,269.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439630		1,103.08		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439630		358.47		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439630		4,253.52		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	95,269.00	5,715.07	0.00	
BEGINNING BALANCE:				Wellness Incentive Forfeiture	439631	0.00	0.00	0.00	
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439631		2,045.03		U
ENDING BALANCE:				Wellness Incentive Forfeiture	439631	0.00	2,045.03	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439632	763,496.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439632		31,445.19		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439632		39,099.12		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439632		124,152.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Stop-Loss Insurance	439632	763,496.00	194,696.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	24,563.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	461000		2,783.42		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	461000		5,564.49		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	461000		2,963.57		U
ENDING BALANCE:				Investment Interest	461000	24,563.00	11,311.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	14,199,825.00	3,533,768.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,487,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		217,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		217,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		217,500.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,487,600.00	652,800.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	22,422.00			U
07/31/2015	CR05	J1600410		JUL 15 REVENUES	461000		4,289.80		U
08/31/2015	CR05	J1600698		AUG 15 REVENUES	461000		13,176.21		U
09/30/2015	CR05	J1600995		SEP 15 REVENUES	461000		7,643.77		U
ENDING BALANCE:				Investment Interest	461000	22,422.00	25,109.78	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	2,510,022.00	677,909.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600411		JUL 15 REVENUES	461000		23.04		U
08/31/2015	CR05	J1600699		AUG 15 REVENUES	461000		24.81		U
09/30/2015	CR05	J1600996		SEP 15 REVENUES	461000		27.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	75.56	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	806710	-186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	806710		-186,276.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-186,276.00	-186,276.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	75.56	0.00	
				OTHER FINANCING USES (SOURCES)	08	-186,276.00	-186,276.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400000		5,893,839.68		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400000		5,472,929.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400000		5,401,053.81		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	16,767,823.24	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400001		1,504,926.51		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400001		636,489.47		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400001		708,687.97		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	2,850,103.95	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400005		1,015.14		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400005		-791.90		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400005		1,339.91		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	1,563.15	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400006		321,409.25		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400006		303,920.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400006		282,220.75		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	907,550.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400009		8,745.67		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400009		36,352.01		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400009		275,337.90		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	320,435.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400010		5,327.65		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400010		-1,497.86		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400010		1,503.94		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	5,333.73	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400016		19,523.00		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400016		-1,364.00		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400016		-728.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	17,431.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405400		567,022.88		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	405400		420,841.50		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	405400		457,134.57		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	1,444,998.95	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405401		1,219.43		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	1,219.43	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417100		9,575.31		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417100		-546,475.05		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-536,899.74	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417101		109.04		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417101		-5,519.95		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	-5,410.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	461000		957.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2015	CR05	J1600700		AUG 15 REVENUES	461000		-343.31		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	461000		798.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,412.66	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	467000		38.57		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	467000		-45.22		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	467000		73.69		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	67.04	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539515		639,631.70		U
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539515		738,991.21		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539515		217,690.29		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	1,596,313.20	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539520		285,233.75		U
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539520		264,376.25		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539520		352,245.75		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	901,855.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539550		7,335,110.80		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539550		6,314,338.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,649,449.25	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539551		109.04		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	109.04	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539552		10,794.74		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539552		-546,475.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	-535,680.31	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	22,262,553.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	15,612,046.93	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
				Court Assessments - Sheriff	7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2015	CR05	J1600414		JUL 15 REVENUES	441001		-1,850.00		U
08/31/2015	CR05	J1600702		AUG 15 REVENUES	441001		300.00		U
09/30/2015	CR05	J1601005		SEP 15 REVENUES	441001		950.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-600.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	431109		-450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	431109		150.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	431109		225.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	-75.00	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443500		-969.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443500		1,519.13		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	549.77	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443506		127.16		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	443506		635.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443506		508.64		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	1,271.60	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444005		-1,247.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444005		421.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444005		399.98		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	-425.81	0.00	
BEGINNING BALANCE:				Central Traffic Court - LMCPS	444006	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444006		187.94		U
ENDING BALANCE:				Central Traffic Court - LMCPS	444006	0.00	187.94	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444010		80,297.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444010		80,163.58		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444010		77,957.80		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	238,418.41	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444013		99.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444013		111.50		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444013		56.71		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	267.35	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444014		826.13		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444014		929.18		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444014		472.68		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	2,227.99	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444015		1,339.65		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444015		1,063.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444015		646.44		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	3,049.87	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444016		44,559.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444016		44,188.04		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444016		48,051.68		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	136,799.61	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444018		809.88		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444018		912.93		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444018		472.68		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	2,195.49	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444019		1,526.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444019		2,383.91		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444019		1,870.32		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	5,781.07	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444022		8,917.08		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444022		8,879.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444022		10,517.68		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	28,314.54	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444023		135.78		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444023		124.95		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444023		90.31		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	351.04	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444050		907.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444050		1,784.11		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444050		192.95		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	2,884.70	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444110		5,413.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444110		7,691.85		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444110		8,715.64		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	21,821.08	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444113		12.00		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	12.00	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444114		100.00		U
ENDING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444115		414.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444115		837.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444115		459.56		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,711.60	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444116		1,158.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444116		1,854.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444116		1,838.66		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	4,851.11	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444118		100.00		U
ENDING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444119		230.66		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444119		482.58		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444119		464.97		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,178.21	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444120		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444120		900.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444120		1,075.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	3,250.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444121		940.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444121		930.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444121		790.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	2,660.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444122		221.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444122		375.87		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444122		367.71		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	965.21	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444210		4,217.45		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444210		4,261.64		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444210		6,532.58		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	15,011.67	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444213		0.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444213		0.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444213		0.43		U
ENDING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	1.28	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444214		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444214		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444214		3.56		U
ENDING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	10.67	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444215		453.82		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444215		390.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444215		1,102.32		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,946.40	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444216		1,115.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444216		1,125.03		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444216		2,032.04		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	4,272.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444218		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444218		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444218		3.56		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	10.67	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444219		137.77		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444219		127.85		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444219		259.29		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	524.91	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444220		850.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444220		950.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444220		850.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	2,650.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444221		1,300.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444221		1,890.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444221		1,900.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	5,090.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444222		217.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444222		224.99		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444222		399.98		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	842.43	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444223		0.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444223		0.89		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444223		0.89		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	2.67	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444310		2,307.28		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444310		3,008.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444310		2,488.45		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	7,804.15	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444315		46.94		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444315		9.39		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444315		23.46		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	79.79	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444316		969.26		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444316		1,065.41		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444316		902.34		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	2,937.01	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444317		100.00		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444319		7.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444319		270.28		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444319		7.43		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	285.14	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444320		450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444320		675.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444320		525.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	1,650.00	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444321		680.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444321		570.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444321		400.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	1,650.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444322		193.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444322		213.07		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444322		180.48		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	587.39	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444410		3,094.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444410		3,622.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444410		3,698.04		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	10,415.44	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444415		36.29		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444415		16.93		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444415		130.65		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	183.87	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444416		813.05		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444416		1,181.22		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444416		798.63		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	2,792.90	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444419		139.74		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444419		245.21		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444419		241.77		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	626.72	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444420		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444420		825.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444420		1,250.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	3,350.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444421		1,700.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444421		1,590.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444421		1,460.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	4,750.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444422		162.63		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444422		236.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444422		154.71		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	553.59	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444510		984.68		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444510		2,355.92		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444510		1,972.55		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	5,313.15	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444515		178.85		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444515		309.06		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444515		188.17		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	676.08	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444516		314.61		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444516		311.38		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444516		563.86		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	1,189.85	0.00	

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

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444519		13.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444519		50.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444519		126.34		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	190.32	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444520		750.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444520		650.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444520		700.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	2,100.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444521		1,440.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444521		1,160.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444521		1,340.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	3,940.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444522		62.93		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444522		62.27		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444522		112.77		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	237.97	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444610		1,507.57		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444610		760.86		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444610		2,152.50		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	4,420.93	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444615		300.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444616		358.18		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444616		391.82		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444616		525.00		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,275.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444619		32.70		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444619		67.30		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444619		200.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	300.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444620		900.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444620		650.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444620		675.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	2,225.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444621		2,090.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444621		1,850.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444621		1,580.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	5,520.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444622		71.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444622		78.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444622		105.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	255.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444710		719.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444710		1,228.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444710		314.87		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	2,262.21	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444716		336.52		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444716		642.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444716		116.62		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	1,096.11	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444722		67.30		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444722		128.60		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444722		18.32		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	214.22	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444910		9,406.57		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444910		5,712.17		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444910		7,065.02		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	22,183.76	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444913		163.79		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444913		121.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444913		127.28		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	412.42	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444914		1,364.81		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444914		1,011.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444914		1,060.55		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	3,436.61	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444915		33.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444915		58.09		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	91.33	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444916		1,022.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444916		576.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444916		797.37		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	2,395.98	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444918		1,328.25		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444918		942.19		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444918		899.63		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	3,170.07	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444919		192.22		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444919		9.73		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	201.95	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444922		204.50		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444922		115.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444922		159.46		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	479.20	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444923		240.87		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444923		162.53		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444923		134.68		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	538.08	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600416		JUL 15 EXPENDITURES	539550		313,113.31		U
08/31/2015	EX01	J1600704		AUG 15 EXPENDITURES	539550		54,527.54		U
09/30/2015	EX01	J1601007		SEP 15 EXPENDITURES	539550		188,928.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	556,569.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	591,001.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	556,569.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431100		12,387.20		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431100		12,449.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431100		12,096.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	36,932.80	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431101		10,416.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431101		8,680.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431101		9,240.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	28,336.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431104		1,828.73		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431104		1,585.55		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431104		1,343.55		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	4,757.83	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431105		2,168.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431105		2,044.88		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431105		2,231.55		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	6,444.58	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431108		20,350.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431108		18,435.72		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431108		19,100.00		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	57,885.72	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431200		30,326.53		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431200		29,382.23		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431200		28,898.58		U
ENDING BALANCE:				Family Court Fees	431200	0.00	88,607.34	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 - Clerk o	7606				
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	442000		583.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	442000		868.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	442000		1,694.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	3,145.60	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443000		4,917.93		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443000		2,871.71		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443000		3,242.44		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	11,032.08	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443003		7,878.34		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443003		4,721.29		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443003		5,192.61		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	17,792.24	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443004		15,850.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443004		15,542.86		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443004		14,100.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	45,492.86	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443501		400.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443501		-240.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	160.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443502		30.08		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443502		36.56		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443502		38.29		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	104.93	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
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443503		232.87		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443503		300.20		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443503		219.00		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	752.07	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443504		353.47		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443504		296.65		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443504		255.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	905.84	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444818		247.07		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444818		304.16		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444818		318.99		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	870.22	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444819		23.78		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444819		18.75		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	42.53	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444824		4.48		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444824		2.97		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444824		0.78		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	8.23	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	451802		3,192.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	451802		3,276.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	6,468.00	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 - Clerk o	7606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	461000		114.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	461000		122.87		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	461000		137.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	374.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600418		JUL 15 EXPENDITURES	539550		109,833.15		U
08/31/2015	EX01	J1600706		AUG 15 EXPENDITURES	539550		105,610.16		U
09/30/2015	EX01	J1601009		SEP 15 EXPENDITURES	539550		100,174.33		U
ENDING BALANCE:				Other Disbursements	539550	0.00	315,617.64	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	310,113.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	315,617.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2015	CR05	J1600419		JUL 15 REVENUES	431400		240.00		U
08/31/2015	CR05	J1600707		AUG 15 REVENUES	431400		-240.00		U
09/30/2015	CR05	J1601010		SEP 15 REVENUES	431400		220.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	220.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	220.00	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
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	405400		-567,022.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	405400		10,486,534.66		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	405400		-457,134.57		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	9,462,377.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	461000		1,268.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	461000		3,223.06		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	461000		2,405.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,897.27	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	9,469,274.48	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
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	461000		1.50		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	461000		1.75		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	461000		1.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.12	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	469925		5,853.93		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	469925		21,660.13		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	469925		6,567.01		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	34,081.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	34,086.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410000		-109.94		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410000		-1,600.45		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410000		9,308.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,597.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410530		1,381.84		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410530		594.73		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410530		431.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,408.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	411000		136,217.98		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	411000		117,563.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	411000		126,392.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	380,173.49	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	412000		62.69		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	412000		9.80		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	412000		-4.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	68.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	413000		35,799.18		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	413000		16,275.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	413000		17,575.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	69,649.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	414000		5,400.25		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	414000		2,441.28		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	414000		2,636.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,477.84	0.00	

COAS: L COUNTY OF LEXINGTON
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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	417100		-18,089.21		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-18,089.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	418000		185.05		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	418000		769.17		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	418000		5,825.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,780.09	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	13,096.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	461000		23.35		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	461000		14.33		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	461000		34.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	72.26	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600711		AUG 15 EXPENDITURES	539500		178,960.40		U
09/30/2015	EX01	J1601014		SEP 15 EXPENDITURES	539500		131,074.39		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	310,034.79	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	472,234.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	310,034.79	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410000		-513.47		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410000		-532.53		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410000		2,780.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,734.92	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410530		497.87		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410530		210.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410530		156.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	865.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	411000		48,828.92		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	411000		42,133.92		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	411000		45,316.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	136,279.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	412000		17.50		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	412000		2.80		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	412000		-1.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	19.03	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	413000		12,790.16		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	413000		5,819.52		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	413000		6,260.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,870.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	414000		1,927.34		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	414000		872.97		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	414000		939.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,739.65	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	417100		-4,922.95		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-4,922.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	418000		66.42		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	418000		276.06		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	418000		2,090.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,433.45	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,028.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	461000		182.30		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	461000		142.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	461000		129.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	453.68	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600424		JUL 15 EXPENDITURES	552200		638,743.76		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	638,743.76	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	169,500.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	638,743.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	410000		-4,646.36		U
08/31/2015 CR05		J1600713		AUG 15 REVENUES	410000		-20.95		U
09/30/2015 CR05		J1601016		SEP 15 REVENUES	410000		-743.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-5,410.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	410530		5.87		U
08/31/2015 CR05		J1600713		AUG 15 REVENUES	410530		8.38		U
09/30/2015 CR05		J1601016		SEP 15 REVENUES	410530		-0.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	411000		36,422.55		U
08/31/2015 CR05		J1600713		AUG 15 REVENUES	411000		33,875.11		U
09/30/2015 CR05		J1601016		SEP 15 REVENUES	411000		30,446.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	100,744.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	412000		26.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	26.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	413000		15,361.50		U
08/31/2015 CR05		J1600713		AUG 15 REVENUES	413000		3,627.45		U
09/30/2015 CR05		J1601016		SEP 15 REVENUES	413000		4,308.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,297.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015 CR05		J1600425		JUL 15 REVENUES	414000		2,304.09		U
08/31/2015 CR05		J1600713		AUG 15 REVENUES	414000		544.09		U
09/30/2015 CR05		J1601016		SEP 15 REVENUES	414000		678.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,526.37	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	418000		74.01		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	418000		307.62		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	418000		2,330.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,711.63	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600713		AUG 15 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,010.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	461000		6.47		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	461000		4.04		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	461000		7.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	18.40	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600714		AUG 15 EXPENDITURES	539500		49,554.66		U
09/30/2015	EX01	J1601017		SEP 15 EXPENDITURES	539500		42,356.25		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	91,910.91	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	128,937.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	91,910.91	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	410000		-2,531.47		U
08/31/2015 CR05		J1600715		AUG 15 REVENUES	410000		-18.58		U
09/30/2015 CR05		J1601018		SEP 15 REVENUES	410000		-395.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-2,945.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	410530		3.18		U
08/31/2015 CR05		J1600715		AUG 15 REVENUES	410530		4.56		U
09/30/2015 CR05		J1601018		SEP 15 REVENUES	410530		-0.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7.62	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	411000		19,713.24		U
08/31/2015 CR05		J1600715		AUG 15 REVENUES	411000		18,361.14		U
09/30/2015 CR05		J1601018		SEP 15 REVENUES	411000		16,519.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	54,593.40	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	412000		9.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	413000		8,251.94		U
08/31/2015 CR05		J1600715		AUG 15 REVENUES	413000		1,934.75		U
09/30/2015 CR05		J1601018		SEP 15 REVENUES	413000		2,329.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,515.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015 CR05		J1600426		JUL 15 REVENUES	414000		1,237.80		U
08/31/2015 CR05		J1600715		AUG 15 REVENUES	414000		290.17		U
09/30/2015 CR05		J1601018		SEP 15 REVENUES	414000		361.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,889.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	418000		40.18		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	418000		167.01		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	418000		1,264.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,472.17	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600715		AUG 15 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,020.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	461000		288.98		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	461000		163.62		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	461000		141.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	594.40	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600427		JUL 15 EXPENDITURES	552200		56,762.50		U
08/31/2015	EX01	J1600716		AUG 15 EXPENDITURES	552200		321,654.64		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	378,417.14	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	69,158.26	0.00	
				GENERAL OPERATING	07	0.00	378,417.14	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421100		27,764.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	27,764.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421200		599,968.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	599,968.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	439900		140.48		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	140.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600428		JUL 15 REVENUES	461000		3.20		U
08/31/2015	CR05	J1600717		AUG 15 REVENUES	461000		11.43		U
09/30/2015	CR05	J1601019		SEP 15 REVENUES	461000		10.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600429		JUL 15 EXPENDITURES	539550		7,475.76		U
08/31/2015	EX01	J1600718		AUG 15 EXPENDITURES	539550		49,975.98		U
09/30/2015	EX01	J1601020		SEP 15 EXPENDITURES	539550		198,380.13		U
ENDING BALANCE:				Other Disbursements	539550	0.00	255,831.87	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	627,897.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	255,831.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410000		-1,059.81		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410000		-390.59		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410000		2,079.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	629.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410530		336.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410530		145.29		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410530		103.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	586.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	411000		41,004.14		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	411000		35,951.78		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	411000		37,304.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	114,260.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	412000		21.03		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	412000		2.36		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	412000		-1.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	22.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	413000		12,053.98		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	413000		4,733.34		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	413000		5,197.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,984.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	414000		1,815.37		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	414000		710.12		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	414000		786.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,312.14	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	417100		-4,798.30		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-4,798.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	418000		61.11		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	418000		254.01		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	418000		1,923.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,239.06	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	461000		820.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	461000		880.37		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	461000		988.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,690.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600720		AUG 15 EXPENDITURES	539500		54,239.81		U
09/30/2015	EX01	J1601022		SEP 15 EXPENDITURES	539500		42,562.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	96,802.09	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	146,875.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	96,802.09	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410000		-501.02		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410000		-184.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410000		983.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	297.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410530		159.24		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410530		68.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410530		49.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	277.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	411000		19,377.00		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	411000		16,991.12		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	411000		17,629.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	53,997.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	412000		9.93		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	412000		1.11		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	412000		-0.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	413000		5,697.87		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	413000		2,237.48		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	413000		2,456.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,391.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	414000		858.12		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	414000		335.52		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	414000		372.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,565.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600721		AUG 15 REVENUES	417100		-794.97		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-794.97	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	418000		28.89		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	418000		120.08		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	418000		909.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,058.47	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	461000		463.04		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	461000		496.89		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	461000		557.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,517.55	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	68,321.48	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	410530		2.40		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	410530		2.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	411000		0.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	413000		21.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	413000		16.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	414000		3.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	414000		2.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.69	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
08/31/2015	CR05	J1600722		AUG 15 REVENUES	418000		0.46		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	418000		3.45		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	418000		0.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	461000		0.11		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	461000		-0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600723		AUG 15 EXPENDITURES	539500		26.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	26.97	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	52.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	26.97	0.00	

COAS: L COUNTY OF LEXINGTON
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	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410000		-388.99		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410000		-143.82		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410000		402.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-130.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410530		123.86		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410530		53.50		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410530		38.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	215.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	411000		15,060.95		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	411000		13,202.79		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	411000		13,702.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	41,966.08	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	412000		7.72		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	412000		0.88		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	412000		-0.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	8.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	413000		4,400.70		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	413000		1,741.94		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	413000		1,912.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,055.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	414000		662.92		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	414000		261.33		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	414000		289.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,213.72	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
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	417100		-1,865.33		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-1,865.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	418000		22.49		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	418000		93.48		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	418000		708.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	824.01	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,570.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	461000		247.58		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	461000		265.30		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	461000		298.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	811.14	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600725		AUG 15 EXPENDITURES	539500		19,892.25		U
09/30/2015	EX01	J1601026		SEP 15 EXPENDITURES	539500		16,916.95		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	36,809.20	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	54,668.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	36,809.20	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410000		-717.12		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410000		-149.78		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410000		586.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-280.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410530		148.54		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410530		62.03		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410530		46.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	257.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	411000		17,938.33		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	411000		15,734.31		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	411000		16,334.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	50,006.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	412000		5.52		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	412000		-0.33		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	413000		5,217.79		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	413000		2,050.73		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	413000		2,249.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,518.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	414000		784.76		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	414000		307.64		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	414000		339.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,431.73	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	417100		-1,441.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-1,441.71	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	418000		26.75		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	418000		111.18		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	418000		842.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	980.06	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,570.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	461000		3.05		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	461000		1.91		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	461000		4.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.31	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600727		AUG 15 EXPENDITURES	539500		23,407.62		U
09/30/2015	EX01	J1601028		SEP 15 EXPENDITURES	539500		20,247.56		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	43,655.18	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	64,058.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	43,655.18	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 / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
09/30/2015	CR05	J1601029		SEP 15 REVENUES	436200		53,102.76		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	53,102.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600435		JUL 15 REVENUES	461000		21.84		U
08/31/2015	CR05	J1600728		AUG 15 REVENUES	461000		23.51		U
09/30/2015	CR05	J1601029		SEP 15 REVENUES	461000		26.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	71.62	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	53,174.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	436202		-2,250.00		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	436202		-46,900.00		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	436202		25,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-24,150.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	461000		25.91		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	461000		27.89		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	461000		31.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	84.96	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-24,065.04	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
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	431003		5,462.38		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	431003		7,729.71		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	431003		2,914.34		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	16,106.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	461000		3.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600438		JUL 15 EXPENDITURES	539550		3,063.28		U
08/31/2015	EX01	J1600731		AUG 15 EXPENDITURES	539550		5,462.38		U
09/30/2015	EX01	J1601032		SEP 15 EXPENDITURES	539550		7,729.71		U
ENDING BALANCE:				Other Disbursements	539550	0.00	16,255.37	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	16,115.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	16,255.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	410000		376.68		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	410000		9,452.52		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	410000		-8,560.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,268.93	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	413000		33,657.19		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	413000		60,214.81		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	413000		53,565.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	147,437.77	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	439900		3,267.75		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	439900		32.25		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	439900		86.30		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	3,386.30	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	450000		1,258.00		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	450000		1,000.00		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	450000		2,086.00		U
ENDING BALANCE:				Rental Income	450000	0.00	4,344.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461000		2,244.82		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461000		2,063.75		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461000		1,888.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,197.05	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461025		27,404.94		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461025		108,090.35		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461025		75,746.19		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	211,241.48	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
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539500		23,682.94		U
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539500		135,847.16		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539500		78,961.82		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	238,491.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539550		394,988.94		U
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539550		1,906,302.84		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539550		1,028,289.66		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,329,581.44	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	373,875.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	3,568,073.36	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
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	410000		-27,156.77		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	410000		187.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-26,968.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	410530		417.95		U
08/31/2015 CR05		J1600734		AUG 15 REVENUES	410530		91.26		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	410530		307.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	816.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	411000		14,937.03		U
08/31/2015 CR05		J1600734		AUG 15 REVENUES	411000		13,600.03		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	411000		13,360.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	41,897.92	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	413000		11,259.17		U
08/31/2015 CR05		J1600734		AUG 15 REVENUES	413000		6,528.34		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	413000		3,649.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,436.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	414000		1,688.89		U
08/31/2015 CR05		J1600734		AUG 15 REVENUES	414000		979.24		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	414000		547.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,215.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015 CR05		J1600441		JUL 15 REVENUES	418000		29.09		U
08/31/2015 CR05		J1600734		AUG 15 REVENUES	418000		120.93		U
09/30/2015 CR05		J1601036		SEP 15 REVENUES	418000		915.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,066.00	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
				Town of Batesburg	7780				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	461000		0.15		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	461000		2.25		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	461000		4.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600735		AUG 15 EXPENDITURES	539500		1,175.51		U
09/30/2015	EX01	J1601037		SEP 15 EXPENDITURES	539500		21,322.05		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	22,497.56	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	41,470.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	22,497.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410000		827.29		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410000		-447.30		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410000		-399.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-19.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410530		419.86		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410530		343.39		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410530		203.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	966.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	411000		24,358.58		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	411000		23,802.97		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	411000		38,583.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	86,745.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	413000		6,158.70		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	413000		2,228.18		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	413000		3,798.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,185.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	414000		923.83		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	414000		334.26		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	414000		569.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,827.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	418000		41.49		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	418000		172.48		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	418000		1,306.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,520.34	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	7781				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	461000		4.27		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	461000		2.78		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	461000		9.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.45	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600737		AUG 15 EXPENDITURES	539500		32,734.02		U
09/30/2015	EX01	J1601039		SEP 15 EXPENDITURES	539500		26,436.76		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	59,170.78	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	103,243.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	59,170.78	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	410000		28.19		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	410000		-49.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-21.74	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	411000		1,004.78		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	411000		897.54		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	411000		1,017.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,919.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	413000		608.84		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	413000		122.99		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	413000		317.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,049.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	414000		91.33		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	414000		18.45		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	414000		47.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	157.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	418000		2.35		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	418000		9.76		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	418000		73.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	86.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	461000		0.23		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
				Town of Chapin	7782				
08/31/2015	CR05	J1600738		AUG 15 REVENUES	461000		0.11		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	461000		0.31		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.65	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600739		AUG 15 EXPENDITURES	539500		1,735.72		U
09/30/2015	EX01	J1601041		SEP 15 EXPENDITURES	539500		998.92		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,734.64	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	4,192.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,734.64	0.00	

COAS: L COUNTY OF LEXINGTON
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	
09/30/2015 CR05		J1601042		SEP 15 REVENUES	410000		1.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	410530		0.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	411000		87.95		U
08/31/2015 CR05		J1600740		AUG 15 REVENUES	411000		104.45		U
09/30/2015 CR05		J1601042		SEP 15 REVENUES	411000		152.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	344.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	413000		33.53		U
08/31/2015 CR05		J1600740		AUG 15 REVENUES	413000		16.10		U
09/30/2015 CR05		J1601042		SEP 15 REVENUES	413000		23.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	72.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	414000		5.04		U
08/31/2015 CR05		J1600740		AUG 15 REVENUES	414000		2.41		U
09/30/2015 CR05		J1601042		SEP 15 REVENUES	414000		3.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	418000		0.15		U
08/31/2015 CR05		J1600740		AUG 15 REVENUES	418000		0.64		U
09/30/2015 CR05		J1601042		SEP 15 REVENUES	418000		4.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015 CR05		J1600444		JUL 15 REVENUES	461000		0.02		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
				Town of Gilbert	7783				
08/31/2015	CR05	J1600740		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	461000		0.04		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.07	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600741		AUG 15 EXPENDITURES	539500		127.16		U
09/30/2015	EX01	J1601043		SEP 15 EXPENDITURES	539500		123.61		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	250.77	0.00	

TOTAL FUND: 7783 Town of Gilbert

REVENUE		05	0.00	435.91	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	250.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410000		-201.23		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	410000		-2,087.68		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410000		-1,686.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-3,975.36	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410530		-10.31		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410530		10.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	-0.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	411000		37,915.94		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	411000		35,072.04		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	411000		38,016.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	111,004.67	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	412000		45.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	45.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	413000		9,816.34		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	413000		7,120.43		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	413000		2,864.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,801.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	414000		1,472.49		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	414000		1,068.08		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	414000		429.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,970.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	418000		62.31		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				
08/31/2015	CR05	J1600742		AUG 15 REVENUES	418000		258.98		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	418000		1,961.59		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,282.88	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	461000		6.41		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	461000		4.36		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	461000		8.87		U
ENDING BALANCE:		Investment Interest			461000	0.00	19.64	0.00	
BEGINNING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600743		AUG 15 EXPENDITURES	539500		49,107.45		U
09/30/2015	EX01	J1601045		SEP 15 EXPENDITURES	539500		41,436.21		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	90,543.66	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	132,148.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	90,543.66	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
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	410000		1.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	411000		348.48		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	411000		403.20		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	411000		502.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,254.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	413000		284.94		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	413000		51.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	336.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	414000		42.74		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	414000		7.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	418000		0.63		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	418000		2.63		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	418000		19.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	23.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	461000		0.09		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	461000		0.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	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
				Town of Pelion	7786				
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600745		AUG 15 EXPENDITURES	539500		678.64		U
09/30/2015	EX01	J1601047		SEP 15 EXPENDITURES	539500		405.87		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,084.51	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,666.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,084.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	411000		149.17		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	411000		56.77		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	411000		45.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	251.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	413000		14.15		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	413000		17.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	414000		2.13		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	414000		2.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	418000		0.11		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	418000		0.44		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	418000		3.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	461000		0.02		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600747		AUG 15 EXPENDITURES	539500		165.58		U
09/30/2015	EX01	J1601049		SEP 15 EXPENDITURES	539500		76.88		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:				Tax Disbursements	539500	0.00	242.46	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	291.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	242.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2015	CR05	J1601050		SEP 15 REVENUES	410000		115.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	115.50	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	410530		169.58		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	410530		17.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	186.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	411000		1,976.65		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	411000		1,826.57		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	411000		1,210.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,013.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	413000		1,667.44		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	413000		53.75		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	413000		1,704.63		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,425.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	414000		250.13		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	414000		8.05		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	414000		255.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	513.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	418000		3.61		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	418000		15.00		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	418000		113.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	132.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	461000		0.53		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
				Town of Swansea	7788				
08/31/2015	CR05	J1600748		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	461000		0.73		U
ENDING BALANCE:		Investment Interest			461000	0.00	1.46	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600749		AUG 15 EXPENDITURES	539500		4,067.94		U
09/30/2015	EX01	J1601051		SEP 15 EXPENDITURES	539500		1,920.59		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,988.53	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	9,389.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,988.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410000		22.71		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410000		-209.45		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410000		-1,583.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,770.19	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410530		684.99		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410530		317.71		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410530		270.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,273.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	411000		39,261.72		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	411000		38,628.11		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	411000		37,761.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	115,651.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	412000		20.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	20.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	413000		16,029.91		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	413000		9,185.37		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	413000		11,394.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	36,609.94	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	414000		2,404.55		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	414000		1,377.84		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	414000		1,709.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,491.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	418000		69.24		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	418000		287.80		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	418000		2,179.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,536.89	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	461000		7.63		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	461000		5.22		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	461000		11.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.88	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600751		AUG 15 EXPENDITURES	539500		58,501.29		U
09/30/2015	EX01	J1601061		SEP 15 EXPENDITURES	539500		49,592.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	108,093.89	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	159,837.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	108,093.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	461000		0.12		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	461000		0.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.28	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	465000		900.00		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	465000		360.00		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	465000		540.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,800.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600753		AUG 15 EXPENDITURES	539500		900.12		U
09/30/2015	EX01	J1601063		SEP 15 EXPENDITURES	539500		360.04		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,260.16	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,800.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,260.16	0.00	

COAS: L COUNTY OF LEXINGTON
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	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410000		-204.09		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410000		-108.06		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410000		-170.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-482.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410530		112.37		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410530		23.81		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410530		77.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	213.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	411000		10,744.12		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	411000		14,088.53		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	411000		8,265.96		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,098.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	412000		-1.27		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	412000		1.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	413000		652.15		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	413000		68.09		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	413000		1,133.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,853.93	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	414000		97.83		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	414000		10.21		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	414000		170.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	278.10	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
				Town of Springdale	7791				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	418000		12.41		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	418000		51.59		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	418000		390.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	454.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	461000		1.49		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	461000		1.49		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	461000		2.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.08	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600755		AUG 15 EXPENDITURES	539500		11,415.01		U
09/30/2015	EX01	J1601065		SEP 15 EXPENDITURES	539500		14,136.33		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	25,551.34	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	35,423.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	25,551.34	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 Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	410000		-1,796.22		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	410000		-155.00		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	410000		353.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,598.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	411000		2,998.00		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	411000		1,907.09		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	411000		694.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,599.67	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	412000		-27.37		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-27.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	413000		11,868.14		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	413000		1.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,870.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	414000		1,780.22		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	414000		0.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,780.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	418000		40.39		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	418000		167.90		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	418000		1,271.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,480.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	461000		1.94		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
				City of Columbia	7792				
08/31/2015	CR05	J1600756		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	461000		0.50		U
ENDING BALANCE:		Investment Interest			461000	0.00	2.64	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600757		AUG 15 EXPENDITURES	539500		14,865.10		U
09/30/2015	EX01	J1601067		SEP 15 EXPENDITURES	539500		1,920.19		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	16,785.29	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	19,107.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	16,785.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	410530		13.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	413000		325.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	325.16	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	414000		48.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	48.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	461000		0.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	0.00	387.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410000		-10.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-10.69	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410530		119.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	119.46	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	413000		12,417.05		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	413000		2,788.78		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	413000		1,655.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,861.47	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	414000		1,862.55		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	414000		418.32		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	414000		248.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,529.22	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	461000		1.88		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	461000		0.34		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600759		AUG 15 EXPENDITURES	539500		14,390.25		U
09/30/2015	EX01	J1601070		SEP 15 EXPENDITURES	539500		3,207.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,597.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	19,502.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,597.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	410000		-5,466.19		U
08/31/2015 CR05		J1600761		AUG 15 REVENUES	410000		-184.31		U
09/30/2015 CR05		J1601071		SEP 15 REVENUES	410000		-832.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-6,483.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	410530		5.22		U
08/31/2015 CR05		J1600761		AUG 15 REVENUES	410530		2.19		U
09/30/2015 CR05		J1601071		SEP 15 REVENUES	410530		-1.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	411000		21,811.00		U
08/31/2015 CR05		J1600761		AUG 15 REVENUES	411000		19,858.33		U
09/30/2015 CR05		J1601071		SEP 15 REVENUES	411000		17,507.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	59,176.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	412000		38.67		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	38.67	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	413000		9,126.53		U
08/31/2015 CR05		J1600761		AUG 15 REVENUES	413000		1,686.26		U
09/30/2015 CR05		J1601071		SEP 15 REVENUES	413000		2,325.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,138.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015 CR05		J1600454		JUL 15 REVENUES	414000		1,369.00		U
08/31/2015 CR05		J1600761		AUG 15 REVENUES	414000		252.94		U
09/30/2015 CR05		J1601071		SEP 15 REVENUES	414000		388.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,010.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	418000		36.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	418000		149.66		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	418000		1,133.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,319.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	461000		3.51		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	461000		2.29		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	461000		4.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.18	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600762		AUG 15 EXPENDITURES	539500		26,923.74		U
09/30/2015	EX01	J1601072		SEP 15 EXPENDITURES	539500		21,767.36		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	48,691.10	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	69,216.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	48,691.10	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
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	410000		-312.52		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	410000		-26.97		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	410000		61.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-278.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	411000		521.54		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	411000		331.79		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	411000		120.84		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	974.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	412000		-4.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	413000		2,064.89		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	413000		0.34		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,065.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	414000		309.74		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	414000		0.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	309.79	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	418000		7.03		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	418000		29.21		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	418000		221.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	257.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	461000		0.34		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				
08/31/2015	CR05	J1600763		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	461000		0.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.47	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600764		AUG 15 EXPENDITURES	539500		2,586.26		U
09/30/2015	EX01	J1601074		SEP 15 EXPENDITURES	539500		334.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,920.33	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	3,324.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,920.33	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
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410000		-981.83		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410000		-35.89		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410000		-132.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,149.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410530		0.89		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410530		0.37		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410530		-0.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	411000		3,796.98		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	411000		3,433.92		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	411000		2,996.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,227.38	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	412000		5.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	413000		1,901.02		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	413000		286.59		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	413000		394.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,581.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	414000		285.13		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	414000		43.01		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	414000		66.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	394.35	0.00	

COAS: L COUNTY OF LEXINGTON
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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	461000		24.92		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	461000		19.52		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	461000		17.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	61.44	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600766		AUG 15 EXPENDITURES	552200		19,850.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	19,850.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	12,121.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	19,850.00	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
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	403112		8,927,607.68		U
08/31/2015 CR05	J1600767			AUG 15 REVENUES	403112		10,754,521.55		U
09/30/2015 CR05	J1601076			SEP 15 REVENUES	403112		8,871,535.98		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	28,553,665.21	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	410000		-77,260.87		U
08/31/2015 CR05	J1600767			AUG 15 REVENUES	410000		-46,464.14		U
09/30/2015 CR05	J1601076			SEP 15 REVENUES	410000		216,594.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	92,869.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	410530		162.05		U
08/31/2015 CR05	J1600767			AUG 15 REVENUES	410530		37.66		U
09/30/2015 CR05	J1601076			SEP 15 REVENUES	410530		74.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	274.33	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	410535		3,563,471.10		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,563,471.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	411000		2,015,362.00		U
08/31/2015 CR05	J1600767			AUG 15 REVENUES	411000		1,707,120.34		U
09/30/2015 CR05	J1601076			SEP 15 REVENUES	411000		1,728,852.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,451,334.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015 CR05	J1600457			JUL 15 REVENUES	412000		1,295.94		U
08/31/2015 CR05	J1600767			AUG 15 REVENUES	412000		214.89		U
09/30/2015 CR05	J1601076			SEP 15 REVENUES	412000		-99.61		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,411.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	413000		242,219.18		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	413000		142,474.74		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	413000		105,464.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	490,158.04	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	414000		37,012.74		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	414000		21,371.17		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	414000		15,819.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	74,203.68	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	417100		-318,750.18		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-318,750.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	418000		2,553.03		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	418000		10,611.85		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	418000		80,376.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	93,541.27	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	60,846.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	461000		289.81		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	461000		193.36		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	461000		457.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	941.03	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539500		2,221,633.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539500		1,577,656.12		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,799,290.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600458		JUL 15 EXPENDITURES	539550		12,491,078.78		U
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539550		10,754,521.55		U
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539550		8,871,535.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	32,117,136.31	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	38,063,965.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	35,916,426.31	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
				School District No. 1 - Lea 8120					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	410000		-539.09		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	410000		4.10		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-534.99	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	411000		27.14		U
08/31/2015	CR05	J1600769		AUG 15 REVENUES	411000		37.82		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	411000		3.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	68.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	413000		4.59		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	413000		10.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	414000		0.69		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	414000		1.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2.33	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600770		AUG 15 REVENUES	539500		-506.67		U
09/30/2015	EX01	J1601079		SEP 15 EXPENDITURES	539500		37.82		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	-468.85	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	-448.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	-468.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	401990		1,464,042.91		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	401990		36.27		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,464,079.18	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410000		-14,865.90		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410000		-5,517.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410000		35,296.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,912.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410530		269,313.37		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410530		214,309.74		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410530		237,479.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	721,102.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	411000		302,672.08		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	411000		249,192.34		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	411000		254,629.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	806,493.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	412000		166.98		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	412000		28.90		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	412000		-29.78		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	166.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	413000		48,343.91		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	413000		24,374.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	413000		19,545.46		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	92,264.31	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	414000		7,346.74		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	414000		3,656.06		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	414000		2,931.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,934.31	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	417100		-61,379.44		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-61,379.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	418000		654.29		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	418000		2,719.62		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	418000		20,598.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	23,972.87	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	20,815.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	461000		2,392.01		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	461000		1,555.83		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	461000		1,917.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,865.36	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	552200		8,822,810.64		U
08/31/2015	EX01	J1600772		AUG 15 EXPENDITURES	552200		467,374.72		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,290,185.36	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	559900		806.25		U
09/30/2015	EX01	J1601081		SEP 15 EXPENDITURES	559900		1,312.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,118.75	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,102,227.01	0.00	
				GENERAL OPERATING	07	0.00	9,292,304.11	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2012	8153				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600462		JUL 15 REVENUES	461000		163.03		U
08/31/2015	CR05	J1600773		AUG 15 REVENUES	461000		172.66		U
09/30/2015	CR05	J1601082		SEP 15 REVENUES	461000		195.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	531.03	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
				REVENUE	05	0.00	531.03	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
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600463		JUL 15 REVENUES	461000		9,359.08		U
08/31/2015	CR05	J1600774		AUG 15 REVENUES	461000		9,834.54		U
09/30/2015	CR05	J1601083		SEP 15 REVENUES	461000		8,622.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,816.38	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600464		JUL 15 EXPENDITURES	539550		1,171,351.97		U
09/30/2015	EX01	J1601084		SEP 15 EXPENDITURES	539550		8,755,935.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,927,287.70	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	27,816.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,927,287.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8156				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600465		JUL 15 REVENUES	461000		17.05		U
08/31/2015	CR05	J1600775		AUG 15 REVENUES	461000		6.87		U
09/30/2015	CR05	J1601085		SEP 15 REVENUES	461000		7.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	31.69	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600466		JUL 15 EXPENDITURES	539550		164,329.11		U
ENDING BALANCE:				Other Disbursements	539550	0.00	164,329.11	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	31.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	164,329.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bonds S2014	8158				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600467		JUL 15 REVENUES	461000		604.90		U
08/31/2015	CR05	J1600776		AUG 15 REVENUES	461000		634.13		U
09/30/2015	CR05	J1601086		SEP 15 REVENUES	461000		717.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,956.35	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600468		JUL 15 EXPENDITURES	539550		98,203.74		U
ENDING BALANCE:				Other Disbursements	539550	0.00	98,203.74	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	1,956.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	98,203.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	403112		3,009,578.87		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	403112		4,426,521.61		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	403112		3,069,484.88		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	10,505,585.36	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410000		80,754.14		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410000		-4,688.74		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410000		-12,694.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	63,371.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410530		10,513.29		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410530		6,807.04		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410530		7,480.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24,800.88	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410535		507,110.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	507,110.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	411000		416,264.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	411000		368,503.20		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	411000		469,301.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,254,069.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	412000		-70.63		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	412000		1.72		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	412000		31.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-37.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	413000		96,401.28		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	413000		45,976.00		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	413000		68,150.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	210,527.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	414000		14,459.99		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	414000		6,896.44		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	414000		10,222.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	31,578.91	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	418000		653.48		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	418000		2,716.23		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	418000		20,573.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	23,943.05	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600777		AUG 15 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	135,906.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	461000		80.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	461000		44.90		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	461000		120.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	245.75	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539500		619,057.11		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539500		562,163.64		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				
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,181,220.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600470		JUL 15 EXPENDITURES	539550		3,516,689.47		U
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539550		4,426,521.61		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539550		3,069,484.88		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,012,695.96	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	12,757,102.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,193,916.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010C 8242					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600471		JUL 15 REVENUES	461000		39.22		U
08/31/2015	CR05	J1600779		AUG 15 REVENUES	461000		41.59		U
09/30/2015	CR05	J1601089		SEP 15 REVENUES	461000		32.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2015	EX01	J1601090		SEP 15 EXPENDITURES	539550		154,093.84		U
ENDING BALANCE:				Other Disbursements	539550	0.00	154,093.84	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
				REVENUE	05	0.00	112.83	0.00	
				GENERAL OPERATING	07	0.00	154,093.84	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
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410000		2,636.15		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410000		-59.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410000		-327.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,249.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410530		115,749.42		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410530		80,248.78		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410530		96,192.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	292,191.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	411000		10,070.60		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	411000		8,662.44		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	411000		15,412.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	34,145.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	412000		-6.59		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	412000		0.12		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	412000		2.66		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	413000		1,028.19		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	413000		240.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	413000		356.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,624.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	414000		154.23		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	414000		36.02		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	414000		53.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	243.72	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
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	418000		132.74		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	418000		551.74		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	418000		4,179.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,863.48	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600780		AUG 15 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	461000		902.90		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	461000		644.19		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	461000		565.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,112.50	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600781		AUG 15 EXPENDITURES	552200		635,800.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	635,800.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600473		JUL 15 EXPENDITURES	559900		537.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	369,093.76	0.00	
				GENERAL OPERATING	07	0.00	636,337.50	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. 2-2013C 8253					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600474		JUL 15 REVENUES	461000		27.98		U
08/31/2015	CR05	J1600782		AUG 15 REVENUES	461000		29.63		U
09/30/2015	CR05	J1601092		SEP 15 REVENUES	461000		33.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	91.12	0.00	
TOTAL FUND: 8253 School District No. 2-2013C									
				REVENUE	05	0.00	91.12	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
				School District No. 2-2014	8255				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600475		JUL 15 REVENUES	461000		186.02		U
08/31/2015	CR05	J1600783		AUG 15 REVENUES	461000		196.97		U
09/30/2015	CR05	J1601093		SEP 15 REVENUES	461000		222.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	605.88	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600476		JUL 15 EXPENDITURES	539550		579,111.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	579,111.19	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
				REVENUE	05	0.00	605.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	579,111.19	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. 2-2015	8256				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600477		JUL 15 REVENUES	461000		778.23		U
08/31/2015	CR05	J1600784		AUG 15 REVENUES	461000		123.80		U
09/30/2015	CR05	J1601094		SEP 15 REVENUES	461000		0.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	902.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2015	EX01	J1600785		AUG 15 EXPENDITURES	539550		3,053,922.45		U
09/30/2015	EX01	J1601095		SEP 15 EXPENDITURES	539550		902.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,054,824.66	0.00	
TOTAL FUND: 8256 School District No. 2-2015									
				REVENUE	05	0.00	902.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,054,824.66	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
				SD# 2 - 2015 GO Bond C & D	8257				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601096		SEP 15 REVENUES	495100		4,249,213.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	4,249,213.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	539550		2,238,650.11		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,238,650.11	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	559901		23,883.50		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	23,883.50	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	4,249,213.00	0.00	
				GENERAL OPERATING	07	0.00	2,262,533.61	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond Series	8258				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	403112		1,268,991.24		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	403112		1,445,843.29		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	403112		791,015.57		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,505,850.10	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410000		-73,452.89		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410000		-1,882.95		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410000		939.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-74,396.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410530		54.51		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410530		90.59		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410530		143.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	288.91	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410535		184,923.06		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	184,923.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	411000		118,624.49		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	411000		106,733.55		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	411000		105,041.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	330,399.95	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	412000		32.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	32.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	413000		42,922.53		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
				School District No. 3 - Gen 8310					
08/31/2015	CR05	J1600786		AUG 15 REVENUES	413000		19,492.56		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	413000		27,470.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	89,885.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	414000		6,438.63		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	414000		2,923.92		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	414000		4,120.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,483.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	418000		206.43		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	418000		858.04		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	418000		6,498.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,563.44	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600786		AUG 15 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,323.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	461000		12.37		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	461000		30.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	56.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539500		94,838.45		U
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539500		144,553.16		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	239,391.61	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600479		JUL 15 EXPENDITURES	539550		1,453,914.30		U
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539550		1,445,843.29		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
				School District No. 3 - Gen	8310				
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539550		791,015.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,690,773.16	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	4,074,410.76	0.00	
				GENERAL OPERATING	07	0.00	3,930,164.77	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410000		-4,901.85		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410000		-15.83		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410000		37.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-4,880.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410530		18,544.32		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410530		17,276.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410530		17,070.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	52,891.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	411000		1,930.52		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	411000		1,702.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	411000		1,665.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,298.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	412000		0.24		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	413000		406.74		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	413000		170.73		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	413000		209.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	787.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	414000		60.99		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	414000		25.60		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	414000		31.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	118.05	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	415000		82,603.03		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	82,603.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	418000		30.01		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	418000		124.76		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	418000		944.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,099.71	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600788		AUG 15 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	461000		52.56		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	461000		41.80		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	461000		38.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	132.50	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600789		AUG 15 EXPENDITURES	552200		51,487.16		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	51,487.16	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	143,778.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	51,487.16	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	403112		1,880,938.14		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	403112		1,737,544.96		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	403112		1,466,178.03		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,084,661.13	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410000		4,804.84		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410000		769.25		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410000		809.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,383.75	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410530		4,926.03		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410530		3,131.90		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410530		3,299.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,357.33	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410535		212,744.10		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	212,744.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	411000		151,140.73		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	411000		141,977.17		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	411000		128,090.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	421,208.68	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	412000		343.13		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	412000		-9.71		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	333.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	413000		53,491.73		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
				School District No. 4 - Gen 8410					
08/31/2015	CR05	J1600790		AUG 15 REVENUES	413000		13,266.86		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	413000		34,951.63		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	101,710.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	414000		7,984.86		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	414000		1,990.05		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	414000		5,242.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,217.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	418000		191.05		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	418000		794.12		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	418000		6,014.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,000.04	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600790		AUG 15 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,533.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	461000		29.09		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	461000		17.06		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	461000		38.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	84.19	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539500		222,911.46		U
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539500		163,479.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	386,390.89	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600482		JUL 15 EXPENDITURES	539550		2,093,682.24		U
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539550		1,737,544.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539550		1,466,178.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,297,405.23	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	5,862,233.64	0.00	
				GENERAL OPERATING	07	0.00	5,683,796.12	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. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	410000		46.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	46.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	410530		34.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34.51	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	411000		16.70		U
08/31/2015	CR05	J1600792		AUG 15 REVENUES	411000		1.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18.32	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	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600793		AUG 15 EXPENDITURES	539500		97.31		U
09/30/2015	EX01	J1601103		SEP 15 EXPENDITURES	539500		1.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	98.93	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	98.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	98.93	0.00	

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 30-SEP-2015

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2015 GO 8435					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2015 GO 8435					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600484		JUL 15 REVENUES	461000		293.74		U
08/31/2015	CR05	J1600794		AUG 15 REVENUES	461000		311.16		U
09/30/2015	CR05	J1601104		SEP 15 REVENUES	461000		351.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	956.87	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO									
				REVENUE	05	0.00	956.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410000		-15.77		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410000		-14.42		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410000		-44.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-74.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410530		56,015.46		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410530		37,273.96		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410530		39,665.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	132,954.74	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	411000		1,927.57		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	411000		1,029.47		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	411000		1,091.84		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,048.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	413000		163.71		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	413000		74.61		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	413000		11.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	249.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	414000		24.56		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	414000		11.19		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	414000		1.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	37.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	418000		43.11		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	418000		179.21		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	418000		1,357.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,579.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600795		AUG 15 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	461000		354.52		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	461000		166.24		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	461000		147.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	667.88	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600796		AUG 15 EXPENDITURES	552200		539,200.82		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	539,200.82	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	140,650.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	539,200.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	403112		6,088,468.28		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	403112		9,992,517.05		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	403112		5,734,945.80		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	21,815,931.13	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410000		-83,024.16		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	410000		-273.70		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	410000		-19,675.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-102,973.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410530		11.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11.79	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410535		1,328,227.91		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,328,227.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	411000		642,878.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	411000		598,011.88		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	411000		537,540.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,778,431.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	412000		453.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	453.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	413000		175,204.29		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	413000		38,727.81		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	413000		53,598.95		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 - Gen 8510					
ENDING BALANCE:				Delinquent Taxes	413000	0.00	267,531.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	414000		26,280.69		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	414000		5,809.35		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	414000		8,570.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	40,660.07	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	418000		1,306.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	418000		5,431.90		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	418000		41,142.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	47,881.05	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600797		AUG 15 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,220.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	461000		99.59		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	461000		68.24		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	461000		132.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	300.29	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539500		763,211.60		U
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539500		696,995.68		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,460,207.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600487		JUL 15 EXPENDITURES	539550		7,416,696.19		U
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539550		9,992,517.05		U
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539550		5,734,945.80		U
ENDING BALANCE:				Other Disbursements	539550	0.00	23,144,159.04	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. 5 - Gen	8510				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	25,225,674.96	0.00	
				GENERAL OPERATING	07	0.00	24,604,366.32	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410000		-14,399.88		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410000		-144.45		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410000		-2,651.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-17,195.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410530		75,572.90		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410530		55,326.93		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410530		50,909.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	181,809.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	411000		91,258.55		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	411000		84,461.72		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	411000		76,077.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	251,797.66	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	412000		61.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	61.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	413000		32,914.59		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	413000		7,750.41		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	413000		9,381.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	50,046.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	414000		4,937.17		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	414000		1,162.58		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	414000		1,484.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,584.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	415001		106,549.99		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	415001		170,537.96		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	415001		458,128.42		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	735,216.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	418000		290.96		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	418000		1,209.39		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	418000		9,160.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,660.54	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600799		AUG 15 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,406.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	461000		563.49		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	461000		360.83		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	461000		324.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,249.03	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600800		AUG 15 EXPENDITURES	552200		3,606,047.11		U
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	552200		2,025.00		U
09/30/2015	EX01	J1601110		SEP 15 EXPENDITURES	552200		2,025.00		U
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	552200		-4,050.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,606,047.11	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	559900		-2,025.00		U
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	559900		4,050.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,025.00	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. 5 - Deb	8550				
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	1,237,635.96	0.00	
				GENERAL OPERATING	07	0.00	3,608,072.11	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO BO 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2015 CR05		J1600801		AUG 15 REVENUES	461000		404.56		U
09/30/2015 CR05		J1601112		SEP 15 REVENUES	461000		404.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	809.13	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	809.13	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 5- New Middle School 8555					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600489		JUL 15 REVENUES	461000		2,719.53		U
08/31/2015	CR05	J1600802		AUG 15 REVENUES	461000		2,082.71		U
09/30/2015	CR05	J1601113		SEP 15 REVENUES	461000		2,267.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,069.45	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2015	CR05	J1600803		AUG 15 EXPENDITURES	539550		-3,248,200.57		U
08/31/2015	CR05	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
08/31/2015	EX01	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,248,200.57	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
				REVENUE	05	0.00	7,069.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,248,200.57	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
				SD No.5 - GO Bonds Series 2	8556				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600490		JUL 15 REVENUES	461000		456.55		U
08/31/2015	CR05	J1600804		AUG 15 REVENUES	461000		483.59		U
09/30/2015	CR05	J1601114		SEP 15 REVENUES	461000		547.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,487.21	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	1,487.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601115		SEP 15 REVENUES	495100		11,174,611.77		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	11,174,611.77	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601117		SEP 15 EXPENDITURES	559901		54,249.94		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	54,249.94	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	11,174,611.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	54,249.94	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	124,700,895.00	171,936,004.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	139,099,307.67	0.00	
				OTHER FINANCING USES (SOURCES)	08	-5,045,996.00	-3,284,478.83	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	291,397.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,439.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,464.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,464.07		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,464.07		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,464.07		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,464.07		U
ENDING BALANCE:		Salaries & Wages			510100	291,397.00	60,759.57	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,663.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		195.79		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		602.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		602.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		602.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		602.43		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		602.43		U
ENDING BALANCE:		Part Time			510300	15,663.00	3,207.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	23,490.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		242.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		805.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		805.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		805.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		805.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		805.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,490.00	4,270.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	33,961.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		374.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,241.89		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,241.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,241.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,241.89		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,241.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,961.00	6,583.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,874.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		194.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		194.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		194.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		194.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		194.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,874.00	1,029.72	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		27.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		92.67		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		92.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		92.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	491.15	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520223	11,220.00			U
07/01/2015	PORD	P1600001		CARAHSOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/01/2015	INEI	I1603274		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
07/01/2015	INEI	I1603274		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/01/2015	INEI	I1603275		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
08/01/2015	INEI	I1603275		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1606020		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
09/01/2015	INEI	I1606020		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	11,220.00	2,805.00	8,415.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,122.00			U
07/01/2015	PORD	P1600125		LEXINGTON COUNTY CHRONICLE	520400			622.00	U
07/01/2015	PORD	P1600126		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,122.00	0.00	1,122.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	1,500.00			U
07/01/2015	PORD	P1600127		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE:				Technical Services	520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
07/01/2015	PORD	P1600571		PINE PRESS OF LEXINGTON INC	521000			15.70	U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000			-15.70	U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000		15.70		U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			3.64	U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			8.34	U
07/29/2015	ISSU	U1600551		COUNTY COUNCIL	521000		0.04		U
07/30/2015	PORD	P1601074		U S INK AND TONER INC	521000			465.49	U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000		465.49		U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000			-465.49	U
09/22/2015	ISSU	U1601496		COUNCIL	521000		21.24		U
ENDING BALANCE:				Office Supplies	521000	2,100.00	502.47	11.98	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.27		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		34.82		U
ENDING BALANCE:				Duplicating	521100	800.00	137.49	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 Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	510.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE:				Building Insurance	524000	510.00	485.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,799.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		4,647.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,799.00	4,647.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
08/04/2015	PORD	P1601397		COMPORIUM	525000			60.00	U
08/20/2015	INEI	I1604498		COMPORIUM	525000		60.00		U
08/20/2015	INEI	I1604498		COMPORIUM	525000			-60.00	U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	600.00	237.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,250.00			U
07/01/2015	PORD	P1600128		VERIZON WIRELESS	525021			9,250.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-20.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		20.00		U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021			-572.05	U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021		572.05		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525021		-20.00		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021		606.89		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021			-606.89	U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525021		-20.00		U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021		605.79		U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021			-605.79	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525021		-20.00		U
ENDING BALANCE:				Smart Phone Charges	525021	9,250.00	1,724.73	7,465.27	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	263.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.80		U
ENDING BALANCE:				Postage	525100	300.00	3.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	43,682.00			U
07/01/2015	PORD	P1600129		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2015	PORD	P1600130		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2015	INNI	TR21629A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20723A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22873A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR22872A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20725A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20724A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20726A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22874A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR21628A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/14/2015	INNI	I1602893		COUNTY OF LEXINGTON	525210		109.01		U
07/20/2015	INNI	TR20723B		COLLINS, MICHAEL KENT.	525210		681.78		U
07/20/2015	INNI	TR20724B		KEISLER, BOBBY C.	525210		681.78		U
07/20/2015	INNI	TR20725B		SUMMERS, DEBRA	525210		681.78		U
07/20/2015	INNI	TR20726B		JEFFCOAT, JOHNNY W.	525210		681.78		U
07/20/2015	INNI	TR20874B		BURNETT, DIANA WOOD.	525210		903.42		U
07/20/2015	INNI	TR22873B		TOLAR, NED	525210		1,125.06		U
07/20/2015	INNI	TR22872B		YARBOROUGH, PHILLIP	525210		1,125.06		U
07/20/2015	INNI	TR21629B		BRIGHAM, PAUL L.	525210		1,125.06		U
07/20/2015	INNI	TR21628B		KINARD, JAMES E.	525210		903.42		U
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210		54.51		U
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210			-54.51	U
07/27/2015	INNI	I1602901		COUNTY OF LEXINGTON	525210		96.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2015	INNI	I1602903		COUNTY OF LEXINGTON	525210		58.50		U
08/01/2015	INNI	I1604932		COUNTY OF LEXINGTON	525210		27.07		U
08/04/2015	INNI	EX20725		SUMMERS, DEBRA	525210		36.91		U
08/05/2015	INNI	EX20723		COLLINS, MICHAEL KENT.	525210		489.24		U
08/05/2015	INNI	EX20726		JEFFCOAT, JOHNNY W.	525210		268.13		U
08/05/2015	INNI	EX21628		KINARD, JAMES E.	525210		28.06		U
08/05/2015	INNI	EX21629		BRIGHAM, PAUL L.	525210		139.89		U
08/05/2015	INNI	EX22872		YARBOROUGH, PHILLIP	525210		100.94		U
08/05/2015	INNI	EX22874		BURNETT, DIANA WOOD.	525210		73.49		U
08/06/2015	INNI	CR16096		BOILING SPRINGS COMMUNITY C	525210		50.00		U
08/07/2015	CNNI	A0428265	CR16096	BOILING SPRINGS COMMUNITY C	525210		-50.00		U
08/10/2015	BD02	J1600321		ABT 16-027	525210	-65.00			U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210		32.73		U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210			-32.73	U
08/25/2015	ICNI	I1604936		COUNTY OF LEXINGTON	525210		-17.57		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		17.57		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		18.80		U
08/25/2015	INNI	I1604939		COUNTY OF LEXINGTON	525210		7.05		U
08/25/2015	INNI	I1604941		COUNTY OF LEXINGTON	525210		146.42		U
08/25/2015	INNI	I1604944		COUNTY OF LEXINGTON	525210		35.29		U
08/31/2015	BD02	J1600811		ABT 16-049	525210	-19.00			U
09/02/2015	INNI	TR20725C		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/15/2015	INNI	I1607494		COUNTY OF LEXINGTON	525210		251.20		U
09/18/2015	INNI	CR16287		LEXINGTON COUNTY MUNICIPAL	525210		56.00		U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210			-54.86	U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210		54.86		U
09/22/2015	INNI	I1607495		COUNTY OF LEXINGTON	525210		49.36		U
09/22/2015	INNI	I1607496		COUNTY OF LEXINGTON	525210		93.09		U
09/24/2015	INNI	TR22881		SUMMERS, DEBRA	525210		615.95		U
09/25/2015	CNNI	A0430476	TR22881	SUMMERS, DEBRA	525210		-615.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	43,598.00	14,360.86	6,857.90	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	33,828.00			U
07/01/2015	PORD	P1600131		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2015	PORD	P1600132		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2015	PORD	P1600133		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2015	PORD	P1600134		SC LEGISLATIVE COUNCIL	525230			360.00	U
07/01/2015	PORD	P1600135		THE STATE MEDIA COMPANY	525230			120.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600136		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2015	PORD	P1600137		THE TWIN CITY NEWS	525230			29.00	U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230			-29.00	U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230		29.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,828.00	28,591.46	5,236.64	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	2,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,014.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		50.72		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		45.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.42		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,229.92		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.40		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		41.46		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,155.05		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-44.00		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		44.00		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		44.00		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.42		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,075.35		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		43.71		U
ENDING BALANCE:				Util / Administration Building	525300	27,014.00	6,724.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525705	200.00			U
ENDING BALANCE:				Employee Recognition Event	525705	200.00	0.00	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528300	500.00			U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528301	750.00			U
07/01/2015	PORD	P1600138		FRAMEWORLD	528301			750.00	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301			-193.24	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301		193.24		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	193.24	556.76	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	315.00			U
07/09/2015	INNI	I1602892		COUNTY OF LEXINGTON	540000		32.67		U
07/19/2015	INNI	I1602894		COUNTY OF LEXINGTON	540000		32.50		U
08/04/2015	PORD	P1601397		COMPORIUM	540000			314.21	U
08/10/2015	BD02	J1600321		ABT 16-027	540000	65.00			U
08/20/2015	INEI	I1604498		COMPORIUM	540000			-314.21	U
08/20/2015	INEI	I1604498		COMPORIUM	540000		314.21		U
08/24/2015	INNI	I1604933		COUNTY OF LEXINGTON	540000		18.64		U
08/31/2015	BD02	J1600811		ABT 16-049	540000	19.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	399.00	398.02	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE007	2,142.00			U
ENDING BALANCE:				1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE:				(1) Magnotometer w/ Accessories	5AF528	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF528	8,401.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			5,725.04	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			1,016.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			223.63	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			481.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-223.63	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		1,016.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		223.63		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-481.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		481.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-1,016.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		5,725.04		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-5,725.04	U
ENDING BALANCE:				(1) Magnotometer w/ Accessories	5AF528	8,401.00	7,446.67	0.00	
BEGINNING BALANCE:				(1) Handheld Metal Detector Wand	5AF529	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF529	351.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF529			321.97	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529		321.97		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529			-321.97	U
ENDING BALANCE:				(1) Handheld Metal Detector Wand	5AF529	351.00	321.97	0.00	
BEGINNING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AG002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG002	1,076.00			U
ENDING BALANCE:				Codification	5AG002	1,076.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	455,185.00	97,792.49	0.00	
				GENERAL EXPENDITURES OPERATING	07	164,463.00	68,844.20	31,165.55	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534201	10,000.00			U
07/01/2015	PORD	P1600149		COLUMBIA METROPOLITAN CONVE	534201			10,000.00	U
09/30/2015	INEI	I1609330		COLUMBIA METROPOLITAN CONVE	534201			-2,500.00	U
09/30/2015	INEI	I1609330		COLUMBIA METROPOLITAN CONVE	534201		2,500.00		U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534204	14,200.00			U
07/01/2015	PORD	P1600150		GREATER CAYCE WEST COLUMBIA	534204			14,200.00	U
09/30/2015	INEI	I1609329		GREATER CAYCE WEST COLUMBIA	534204			-3,550.00	U
09/30/2015	INEI	I1609329		GREATER CAYCE WEST COLUMBIA	534204		3,550.00		U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	14,200.00	3,550.00	10,650.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534205	11,200.00			U
07/01/2015	PORD	P1600151		LEXINGTON CHAMBER OF COMMER	534205			11,200.00	U
09/30/2015	INEI	I1609331		LEXINGTON CHAMBER OF COMMER	534205			-2,800.00	U
09/30/2015	INEI	I1609331		LEXINGTON CHAMBER OF COMMER	534205		2,800.00		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	11,200.00	2,800.00	8,400.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534206	8,000.00			U
07/01/2015	PORD	P1600152		BATESBURG LEESVILLE CHAMBER	534206			8,000.00	U
09/30/2015	INEI	I1609328		BATESBURG LEESVILLE CHAMBER	534206			-2,000.00	U
09/30/2015	INEI	I1609328		BATESBURG LEESVILLE CHAMBER	534206		2,000.00		U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	8,000.00	2,000.00	6,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534209	30,000.00			U
07/01/2015	PORD	P1600153		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534212	93,495.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

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				Accommodations Tax	2120				
07/01/2015	PORD	P1600148		CAPITAL CITY/LAKE MURRAY CT	534212			93,495.00	U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212			-24,309.87	U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212		24,309.87		U
ENDING BALANCE:				Capital City Lake Murray Country	534212	93,495.00	24,309.87	69,185.13	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534220	35,000.00			U
07/01/2015	PORD	P1600154		RIVERBANKS ZOO AND GARDEN	534220			35,000.00	U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
ENDING BALANCE:				Riverbanks Zoo	534220	35,000.00	8,750.00	26,250.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534223	2,500.00			U
07/01/2015	PORD	P1600162		EDVENTURE, INC.	534223			2,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534228	12,500.00			U
07/01/2015	PORD	P1600155		MUSEUM	534228			12,500.00	U
09/30/2015	INEI	I1609327		MUSEUM	534228			-3,125.00	U
09/30/2015	INEI	I1609327		MUSEUM	534228		3,125.00		U
ENDING BALANCE:				Lexington County Museum	534228	12,500.00	3,125.00	9,375.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534231	9,000.00			U
07/01/2015	PORD	P1600156		CHAPIN CHAMBER OF COMMERCE	534231			9,000.00	U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231			-2,250.00	U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231		2,250.00		U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	9,000.00	2,250.00	6,750.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534233	10,000.00			U
07/01/2015	PORD	P1600164		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2015	INEI	I1609322		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	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				
09/30/2015	INEI	I1609322		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
ENDING BALANCE:				Columbia Regional Sports Council	534233	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534242	15,000.00			U
07/01/2015	PORD	P1600161		IRMO CHAPIN RECREATION COMM	534242			15,000.00	U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534244	20,000.00			U
07/01/2015	PORD	P1600157		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534252	10,600.00			U
07/01/2015	PORD	P1600158		GREATER IRMO CHAMBER OF COM	534252			10,600.00	U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252		2,650.00		U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252			-2,650.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,600.00	2,650.00	7,950.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534254	2,072.00			U
07/01/2015	PORD	P1600159		LEXINGTON COUNTY ARTS ASSOC	534254			2,072.00	U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254		518.00		U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254			-518.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	2,072.00	518.00	1,554.00	
BEGINNING BALANCE:				Lex. Dixie Baseball-Youth World Ser	534279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534279	12,500.00			U
07/01/2015	PORD	P1600160		LEXINGTON DIXIE BASEBALL	534279			12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279			-12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279		12,500.00		U
ENDING BALANCE:				Lex. Dixie Baseball-Youth World Ser	534279	12,500.00	12,500.00	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
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	296,067.00	71,202.87	224,864.13	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	50,000.00			U
ENDING BALANCE:				Legal Services	520500	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534400	1,029,950.00			U
07/31/2015	INNI	CR16135		CITY OF COLUMBIA	534400		118,717.25		U
08/31/2015	INNI	CR16199		CITY OF COLUMBIA	534400		117,995.82		U
09/30/2015	INNI	CR16249		CITY OF COLUMBIA	534400		113,639.84		U
ENDING BALANCE:				Convention Center Facility	534400	1,029,950.00	350,352.91	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,080,150.00	350,352.91	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		620.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,066.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,066.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,066.59		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,066.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,066.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,952.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,952.95	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	455,185.00	108,745.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,540,680.00	490,399.98	256,029.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534002	153,632.00			U
07/01/2015	PORD	P1600139		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	38,408.00	115,224.00	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534028	15,000.00			U
07/01/2015	PORD	P1600140		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Dickerson Center for Children	534050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534050	40,000.00			U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
07/29/2015	PORD	P1601147		DICKERSON CENTER FOR CHILDR	534050			20,000.00	U
08/25/2015	BD02	J1600550		BAR 16-034	534050	-20,000.00			U
ENDING BALANCE:				Dickerson Center for Children	534050	20,000.00	5,000.00	15,000.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
08/25/2015	BD02	J1600550		BAR 16-034	534201	20,000.00			U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Lex Cty Community Mental Health	534312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534312	293,086.00			U
ENDING BALANCE:				Lex Cty Community Mental Health	534312	293,086.00	0.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	501,718.00	47,158.00	141,474.00	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	347,025.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,447.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,884.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,884.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,884.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,884.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,884.80		U
ENDING BALANCE:				Salaries & Wages	510100	347,025.00	62,871.69	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
ENDING BALANCE:				Part Time	510300	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	26,624.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		241.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		836.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		836.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		836.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		836.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		836.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,624.00	4,422.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	38,492.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		381.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,314.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,314.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,314.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,314.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,314.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,492.00	6,953.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 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				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,005.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		258.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		258.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		258.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		258.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		258.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,005.00	1,366.59	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,000.00			U
07/01/2015	PORD	P1600369		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	9,000.00	1,500.00	7,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,300.00			U
08/13/2015	PORD	P1601439		FORMS & SUPPLY INC	521000			31.55	U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000		31.55		U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000			-31.55	U
08/26/2015	ISSU	U1601036		ADMINISTRATION	521000		10.16		U
ENDING BALANCE:				Office Supplies	521000	1,300.00	41.71	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.90		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		32.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-42.00		U
09/22/2015	BD02	J1600861		ABT 16-057	521100	-70.00			U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	630.00	89.29	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	245.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE:				Building Insurance	524000	245.00	233.32	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,097.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,043.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,097.00	1,043.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,328.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		78.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		78.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,328.00	234.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,705.00			U
07/01/2015	PORD	P1600363		VERIZON WIRELESS	525021			2,040.00	U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021			-111.83	U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021		111.83		U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021		125.10		U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021			-125.10	U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021			-125.10	U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021		125.10		U
ENDING BALANCE:				Smart Phone Charges	525021	2,705.00	362.03	1,677.97	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	611.00			U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030		45.49		U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030			-45.49	U
07/01/2015	PORD	P1601617		MOTOROLA INC	525030			610.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INEI	I1607682		MOTOROLA INC	525030		45.49		U
08/01/2015	INEI	I1607682		MOTOROLA INC	525030			-45.49	U
09/01/2015	INEI	I1608973		MOTOROLA INC	525030		45.49		U
09/01/2015	INEI	I1608973		MOTOROLA INC	525030			-45.49	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	611.00	136.47	473.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	112.00			U
07/01/2015	PORD	P1601731		MOTOROLA INC	525031			111.09	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	112.00	0.00	111.09	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	60.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.46		U
ENDING BALANCE:				Postage	525100	350.00	8.46	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,000.00			U
07/01/2015	INNI	TR21633A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/01/2015	INNI	TR21634A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/20/2015	INNI	TR21634B		MERGO III, JOE	525210		681.78		U
07/20/2015	INNI	TR21633B		FOLSOM, CHRIS	525210		903.42		U
08/02/2015	INNI	I1605135		COUNTY OF LEXINGTON	525210		50.00		U
08/05/2015	INNI	EX21633		FOLSOM, CHRIS	525210		114.89		U
08/05/2015	INNI	EX21634		MERGO III, JOE	525210		46.03		U
09/17/2015	INNI	I1608371		COUNTY OF LEXINGTON	525210		3.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-72.23	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		130.54		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-130.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		67.41		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-67.41	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		112.35		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		6.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-6.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		107.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-107.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		139.10		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-139.10	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		48.15		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-112.35	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		72.23		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-48.15	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			6.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			72.23	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			48.15	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			139.10	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			107.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			112.35	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			67.41	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			130.54	U
09/23/2015	PORD	P1601965		PINE PRESS OF LEXINGTON INC	525210			69.33	U
09/25/2015	ISSU	U1601652		COUNTY ADMINISTRATOR	525210		13.06		U
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210			-69.33	U
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210		69.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	3,454.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	210.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	12,643.00			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				
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		23.74		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		21.36		U
07/13/2015	INNI	I1602802		SCE&G	525300		3.47		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,043.69		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		7.68		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		19.41		U
08/07/2015	INNI	I1604669		SCE&G	525300		3.47		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,008.65		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-20.60		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		20.60		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		20.60		U
09/10/2015	INNI	I1606869		SCE&G	525300		3.47		U
09/10/2015	INNI	I1606869		SCE&G	525300		971.35		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		20.46		U
ENDING BALANCE:				Util / Administration Building	525300	12,643.00	3,147.35	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/22/2015	BD02	J1600861		ABT 16-057	540000	70.00			U
09/24/2015	PORD	P1601944		COLAMCO INC	540000			137.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	170.00	0.00	137.94	
BEGINNING BALANCE:				(1) Standard Laptop (F3)	5AG003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG003	1,273.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG003			1,091.24	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG003			-1,091.24	U
ENDING BALANCE:				(1) Standard Laptop (F3)	5AG003	1,273.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docking Station	5AG004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG004	148.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG004			140.05	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG004			-140.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Docking Station	5AG004	148.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	450,346.00	83,414.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,266.00	10,311.09	9,900.61	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		275.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		909.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		909.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		909.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		909.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		909.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,824.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,824.84	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	450,346.00	88,239.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,266.00	10,311.09	9,900.61	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	200,000.00			U
07/01/2015	PORD	P1600362		POPE FLYNN LLC	520500			20,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			55,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2015	PORD	P1600365		MALONE THOMPSON & SUMMERS L	520500			24,500.00	U
07/01/2015	PORD	P1600366		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520500		-14,780.89		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520500		14,780.89		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500			-1,200.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500		1,200.00		U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500			-3,090.00	U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500		3,090.00		U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500		540.00		U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500			-540.00	U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500			-1,095.00	U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500		1,095.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500			-180.00	U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500		255.00		U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500			-255.00	U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500		3,825.00		U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500			-3,825.00	U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500		1,455.00		U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500			-1,455.00	U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500		2,535.00		U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500			-2,535.00	U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500		1,665.00		U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500			-1,665.00	U
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500			-1,050.00	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				
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500		1,050.00		U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500			-217.50	U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500		217.50		U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500			-577.50	U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500		577.50		U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500			-112.50	U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500		112.50		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500		525.00		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500			-525.00	U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500		780.00		U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500			-780.00	U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500		1,125.00		U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500			-1,125.00	U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500		3,105.00		U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500			-3,105.00	U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500			-1,515.00	U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500		1,515.00		U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500			-870.00	U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500		870.00		U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500			-1,991.30	U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500		1,991.30		U
08/31/2015	INEI	I1605442		DAVIS FRAWLEY LLC	520500		1,284.50		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				
08/31/2015	INEI	I1605442		DAVIS FRAWLEY LLC	520500			-1,284.50	U
08/31/2015	INEI	I1605444		DAVIS FRAWLEY LLC	520500		1,465.00		U
08/31/2015	INEI	I1605444		DAVIS FRAWLEY LLC	520500			-1,465.00	U
08/31/2015	INEI	I1605446		DAVIS FRAWLEY LLC	520500		834.50		U
08/31/2015	INEI	I1605446		DAVIS FRAWLEY LLC	520500			-834.50	U
08/31/2015	INEI	I1605447		DAVIS FRAWLEY LLC	520500			-915.00	U
08/31/2015	INEI	I1605447		DAVIS FRAWLEY LLC	520500		915.00		U
09/30/2015	INEI	I1607622		DAVIS FRAWLEY LLC	520500			-600.00	U
09/30/2015	INEI	I1607622		DAVIS FRAWLEY LLC	520500		600.00		U
09/30/2015	INEI	I1607623		DAVIS FRAWLEY LLC	520500		285.00		U
09/30/2015	INEI	I1607623		DAVIS FRAWLEY LLC	520500			-285.00	U
09/30/2015	INEI	I1607624		DAVIS FRAWLEY LLC	520500		2,475.00		U
09/30/2015	INEI	I1607624		DAVIS FRAWLEY LLC	520500			-2,475.00	U
09/30/2015	INEI	I1607626		DAVIS FRAWLEY LLC	520500			-4,125.00	U
09/30/2015	INEI	I1607626		DAVIS FRAWLEY LLC	520500		4,125.00		U
09/30/2015	INEI	I1607627		DAVIS FRAWLEY LLC	520500		525.00		U
09/30/2015	INEI	I1607627		DAVIS FRAWLEY LLC	520500			-525.00	U
09/30/2015	INEI	I1607628		DAVIS FRAWLEY LLC	520500			-135.00	U
09/30/2015	INEI	I1607628		DAVIS FRAWLEY LLC	520500		135.00		U
09/30/2015	INEI	I1607629		DAVIS FRAWLEY LLC	520500			-105.00	U
09/30/2015	INEI	I1607629		DAVIS FRAWLEY LLC	520500		105.00		U
09/30/2015	INEI	I1607630		DAVIS FRAWLEY LLC	520500			-133.79	U
09/30/2015	INEI	I1607630		DAVIS FRAWLEY LLC	520500		133.79		U
09/30/2015	INEI	I1607631		DAVIS FRAWLEY LLC	520500		915.00		U
09/30/2015	INEI	I1607631		DAVIS FRAWLEY LLC	520500			-915.00	U
09/30/2015	INEI	I1607632		DAVIS FRAWLEY LLC	520500		335.00		U
09/30/2015	INEI	I1607632		DAVIS FRAWLEY LLC	520500			-335.00	U
09/30/2015	INEI	I1607633		DAVIS FRAWLEY LLC	520500		360.00		U
09/30/2015	INEI	I1607633		DAVIS FRAWLEY LLC	520500			-360.00	U
09/30/2015	INEI	I1607636		DAVIS FRAWLEY LLC	520500		195.00		U
09/30/2015	INEI	I1607636		DAVIS FRAWLEY LLC	520500			-195.00	U
09/30/2015	INEI	I1607637		DAVIS FRAWLEY LLC	520500			-255.00	U
09/30/2015	INEI	I1607637		DAVIS FRAWLEY LLC	520500		255.00		U
09/30/2015	INEI	I1607639		DAVIS FRAWLEY LLC	520500		1,380.00		U
09/30/2015	INEI	I1607639		DAVIS FRAWLEY LLC	520500			-1,380.00	U
09/30/2015	INEI	I1607642		DAVIS FRAWLEY LLC	520500		735.00		U
09/30/2015	INEI	I1607642		DAVIS FRAWLEY LLC	520500			-735.00	U
09/30/2015	INEI	I1607643		DAVIS FRAWLEY LLC	520500		195.00		U
09/30/2015	INEI	I1607643		DAVIS FRAWLEY LLC	520500			-195.00	U
09/30/2015	INEI	I1607645		DAVIS FRAWLEY LLC	520500			-405.00	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				
09/30/2015	INEI	I1607645		DAVIS FRAWLEY LLC	520500		405.00		U
09/30/2015	INEI	I1607647		DAVIS FRAWLEY LLC	520500		1,395.00		U
09/30/2015	INEI	I1607647		DAVIS FRAWLEY LLC	520500			-1,395.00	U
09/30/2015	INEI	I1607648		DAVIS FRAWLEY LLC	520500			-1,395.00	U
09/30/2015	INEI	I1607648		DAVIS FRAWLEY LLC	520500		1,395.00		U
09/30/2015	INEI	I1607649		DAVIS FRAWLEY LLC	520500			-2,062.50	U
09/30/2015	INEI	I1607649		DAVIS FRAWLEY LLC	520500		2,062.50		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520500		-18,295.52		U
ENDING BALANCE:		Legal Services			520500	200,000.00	36,753.57	144,950.91	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,500.00			U
08/01/2015	INNI	CR16294L		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	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Repl			5AG005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG005	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG005			1,091.24	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG005			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG005			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005			-1,091.24	U
ENDING BALANCE:		(1) Standard Laptop (F3) - Repl			5AG005	1,125.00	1,091.24	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
		GENERAL EXPENDITURES		OPERATING	07	209,625.00	46,344.81	144,950.91	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	474,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,438.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,129.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,143.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,129.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,552.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,550.77		U
ENDING BALANCE:				Salaries & Wages	510100	474,606.00	94,945.29	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		312.81		U
ENDING BALANCE:				Overtime	510200	0.00	312.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,307.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		377.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,283.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,260.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,259.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,215.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,215.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,307.00	6,613.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	52,491.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		601.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,039.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,006.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,005.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,941.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,941.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,491.00	10,535.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,706.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		54.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		54.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		52.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		52.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,706.00	285.81	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,080.00			U
07/01/2015	PORD	P1600496		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE:				Professional Services	520300	2,080.00	0.00	1,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	50,000.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303		2,900.00		U
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303			-2,900.00	U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	50,000.00	17,400.00	32,600.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	70,459.00			U
07/01/2015	PORD	P1600952		XEROX GOVERNMENT SYSTEMS LL	520702			70,458.26	U
ENDING BALANCE:				Technical Currency & Support	520702	70,459.00	0.00	70,458.26	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	7,680.00			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				
07/01/2015	PORD	P1600491		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2015	PORD	P1600492		UNICORN PRINTING CO INC	520800			4,080.00	U
07/27/2015	CORD	P1600491		UNICORN PRINTING CO INC	520800			286.23	U
07/27/2015	CORD	P1600492		UNICORN PRINTING CO INC	520800			-286.85	U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800			-3,886.22	U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800		3,867.49		U
ENDING BALANCE:		Outside Printing			520800	7,680.00	3,867.49	3,793.15	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,379.00			U
07/01/2015	ISSU	U1600036		FINANCE	521000		208.28		U
07/02/2015	ISSU	U1600054		FINANCE	521000		40.47		U
07/06/2015	PORD	P1600445		U S INK AND TONER INC	521000			137.00	U
07/06/2015	PORD	P1600446		U S INK AND TONER INC	521000			137.06	U
07/10/2015	ISSU	U1600193		FINANCE	521000		2.50		U
07/10/2015	ISSU	U1600201		FINANCE	521000		48.85		U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000		137.06		U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000			-137.06	U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000		137.00		U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000			-137.00	U
07/27/2015	ISSU	U1600491		FINANCE	521000		10.49		U
07/28/2015	ISSU	U1600530		FINANCE	521000		58.31		U
07/28/2015	ISSC	U1600532		FINANCE	521000		-3.38		U
07/28/2015	ISSU	U1600533		FINANCE	521000		2.79		U
08/07/2015	ISSU	U1600735		FINANCE	521000		89.28		U
08/17/2015	ISSU	U1600856		FINANCE	521000		6.26		U
08/21/2015	ISSU	U1600958		FINANCE	521000		60.90		U
08/26/2015	ISSU	U1601046		FINANCE	521000		6.87		U
09/15/2015	ISSU	U1601367		FINANCE	521000		20.43		U
09/16/2015	ISSU	U1601395		FINANCE- SEND ONE CASE OF W	521000		13.75		U
09/17/2015	ISSC	U1601430		FINANCE	521000		-20.43		U
09/17/2015	ISSU	U1601431		FINANCE	521000		5.52		U
09/22/2015	ISSU	U1601498		FINANCE	521000		15.84		U
09/25/2015	ISSU	U1601662		FINANCE	521000		103.57		U
ENDING BALANCE:		Office Supplies			521000	3,379.00	944.36	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,950.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
07/01/2015	ISSU	U1600035		FINANCE	521100		104.35		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		127.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		96.11		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		120.58		U
ENDING BALANCE:		Duplicating			521100	1,950.00	448.91	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/21/2015	PORD	P1600833		DATA-TEC BUSINESS FORMS INC	521200			1,160.52	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			986.30	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			256.80	U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200		1,171.37		U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200			-1,160.52	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		256.80		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-986.30	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		978.72		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-256.80	U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	2,406.89	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE:		Building Insurance			524000	375.00	356.91	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	822.00	798.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,700.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		135.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		136.98		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.99		U
ENDING BALANCE:		Telephone			525000	1,700.00	407.10	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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,330.00			U
07/01/2015	PORD	P1600494		VERIZON WIRELESS	525021			1,271.76	U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021		105.10		U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021			-105.10	U
ENDING BALANCE:				Smart Phone Charges	525021	1,330.00	315.24	956.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	729.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:				E-mail Service Charges	525041	729.00	182.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	7,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		609.97		U
ENDING BALANCE:				Postage	525100	7,000.00	609.97	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,730.00			U
08/10/2015	INNI	TR22763		THE UNIVERSITY OF SOUTH CAR	525210		1,250.00		U
08/10/2015	INNI	TR22768		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22769		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22767		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22766		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/10/2015	INNI	TR22751		WEBSTER ROGERS LLP	525210		10.00		U
09/10/2015	INNI	TR22752		WEBSTER ROGERS LLP	525210		10.00		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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,730.00	2,150.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,190.00			U
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2015	PORD	P1600490		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	508.00	400.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
07/10/2015	INNI	I1604405		POSTON, RANDY	525240		2.30		U
08/28/2015	INNI	I1604407		POSTON, RANDY	525240		14.38		U
09/03/2015	INNI	I1604409		POSTON, RANDY	525240		2.87		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	19.55	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	18,263.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		34.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		30.85		U
07/13/2015	INNI	I1602802		SCE&G	525300		5.01		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,507.55		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		11.09		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		28.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		5.02		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,456.93		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-29.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		29.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		29.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		5.02		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,403.06		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		29.55		U
ENDING BALANCE:				Util / Administration Building	525300	18,263.00	4,546.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
07/17/2015	ISSU	U1600321		FINANCE	540000		145.25		U
08/16/2015	PORD	P1601448		AMAZON.COM LLC	540000			87.00	U
08/19/2015	INNI	I1604914		COUNTY OF LEXINGTON	540000		87.00		U
09/10/2015	POCL	*1600810		Close PO P1601448	540000			-87.00	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			40.11	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			2.12	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	272.36	2.12	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	637,310.00	130,242.58	0.00	
GENERAL OPERATING EXPENDITURES	07	179,187.00	35,233.18	109,710.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	56,164.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		648.05		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,160.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,160.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,160.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,160.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,160.15		U
ENDING BALANCE:				Salaries & Wages	510100	56,164.00	11,448.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,297.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		43.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		145.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		145.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		145.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		145.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		145.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,297.00	768.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		238.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		238.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		238.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		238.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		238.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,212.00	1,266.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	168.00	34.34	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	704.00			U
07/23/2015	PORD	P1600921		U S INK AND TONER INC	521000			135.03	U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000		135.03		U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000			-135.03	U
09/22/2015	ISSU	U1601497		FINANCE- GRANTS	521000		4.76		U
ENDING BALANCE:				Office Supplies	521000	704.00	139.79	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
ENDING BALANCE:				Duplicating	521100	300.00	32.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	241.00	60.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	35.00			U
ENDING BALANCE:				Postage	525100	35.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,725.00			U
08/10/2015	INNI	TR22765		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,725.00	220.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	335.00			U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	335.00	229.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	115.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	115.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	62,631.00			U
ENDING BALANCE:				Contingency	529903	62,631.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	74,641.00	15,468.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	67,391.00	724.72	100.00	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		637.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,125.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,125.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,125.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,125.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,125.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,265.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,265.06	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	711,951.00	156,975.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	246,578.00	35,957.90	109,810.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	246,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,844.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,482.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,482.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,482.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		-835.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,482.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,482.77		U
ENDING BALANCE:				Salaries & Wages	510100	246,552.00	49,423.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,861.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		631.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		631.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		631.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		-47.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		606.23		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		566.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,861.00	3,209.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	27,269.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		314.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,048.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,048.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,048.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		-90.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,047.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,048.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,269.00	5,466.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		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				
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	739.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		8.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		28.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		28.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		28.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		-2.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		28.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		28.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	739.00	148.28	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,000.00			U
07/01/2015	PORD	P1600868		MERCHANTS CREDIT BUREAU	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	21,924.00			U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702			-21,924.00	U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702		21,924.00		U
07/01/2015	PORD	P1600545		SCIQUEST INC	520702			21,924.00	U
ENDING BALANCE:				Technical Currency & Support	520702	21,924.00	21,924.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	780.00			U
08/13/2015	PORD	P1601423		FORMS & SUPPLY INC	521000			41.94	U
08/20/2015	ISSU	U1600936		PROCURMENT	521000		61.05		U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000		41.94		U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000			-41.94	U
09/22/2015	ISSU	U1601542		PROCUREMENT	521000		8.77		U
ENDING BALANCE:				Office Supplies	521000	780.00	111.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,920.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		157.60		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		188.21		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		154.20		U
ENDING BALANCE:		Duplicating			521100	1,920.00	500.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,645.00			U
08/03/2015	ISSU	U1600634		PRINT SHOP	521200		46.45		U
ENDING BALANCE:		Operating Supplies			521200	2,645.00	46.45	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	86.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		81.50		U
ENDING BALANCE:		Building Insurance			524000	86.00	81.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	644.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	644.00	625.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,695.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		140.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,695.00	418.88	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	212.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525020			211.68	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020			-17.02	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020		17.05		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				
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:		Pagers and Cell Phones			525020	212.00	51.12	160.56	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	656.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525021			648.00	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021			-52.52	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021		52.52		U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021		52.55		U
ENDING BALANCE:		Smart Phone Charges			525021	656.00	157.62	490.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	121.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		307.22		U
ENDING BALANCE:		Postage			525100	1,800.00	307.22	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,003.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-455.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		455.00		U
08/03/2015	INNI	TR20177		NATIONAL INSTITUTE OF GOVER	525210		280.00		U
09/01/2015	INNI	TR20186		NATIONAL INSTITUTE OF GOVER	525210		697.40		U
09/04/2015	CNNI	A0429506	TR20186	NATIONAL INSTITUTE OF GOVER	525210		-697.40		U
09/04/2015	CNNI	A0429594	TR20186A	NATIONAL INSTITUTE OF GOVER	525210		-610.00		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				
09/04/2015	CNNI	A0429595	TR20186B	SEYMOUR, ANGELA M.	525210		-87.40		U
09/04/2015	INNI	TR20186A		NATIONAL INSTITUTE OF GOVER	525210		610.00		U
09/04/2015	INNI	TR20186B		SEYMOUR, ANGELA M.	525210		87.40		U
09/28/2015	INNI	I1607521		COUNTY OF LEXINGTON	525210		20.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-280.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,003.00	20.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	595.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	595.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/10/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
07/10/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	83.95	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,166.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		U
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
ENDING BALANCE:				Util / Administration Building	525300	8,166.00	2,032.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			1.06	U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		40.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	40.11	1.06	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,221.00	69,947.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,593.00	26,521.78	2,652.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		492.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,643.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,643.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,643.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,085.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		-320.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,765.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,952.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,952.20	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	340,221.00	78,899.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,593.00	26,521.78	2,652.00	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	233,077.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,689.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,964.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,964.49		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,964.49		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,964.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,964.50		U
ENDING BALANCE:				Salaries & Wages	510100	233,077.00	47,511.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,830.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		186.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		621.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		621.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		621.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		621.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		621.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,830.00	3,292.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,778.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		222.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		742.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		742.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		742.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		742.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		742.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,778.00	3,936.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	11,700.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,814.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		78.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		262.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		262.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		262.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		262.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,814.00	1,389.08	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		74.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		248.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		248.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		248.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		248.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		248.76		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,318.43	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	350.00			U
09/22/2015	ISSU	U1601487		CENTRAL STORES	521000		32.53		U
ENDING BALANCE:				Office Supplies	521000	350.00	32.53	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521001	2,000.00			U
07/07/2015	ISSU	U1600112		DEL. TAX / PRINT SHOP	521001		12.96		U
08/20/2015	REQP	R1600210		RODNEY PIMENTAL	521001			234.76	U
08/20/2015	POLQ	P1601518		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/20/2015	PORD	P1601518		RICOH AMERICAS CORPORATION	521001			234.76	U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001		234.76		U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001			-234.76	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:		Print Shop Supplies			521001	2,000.00	247.72	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		26.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		20.29		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.90		U
ENDING BALANCE:		Duplicating			521100	300.00	67.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			417.30	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			117.49	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			209.32	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-209.32	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-417.30	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-117.49	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			117.49	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			209.32	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			417.30	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	0.00	744.11	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	500.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,840.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,840.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/10/2015	INNI	CT35950		JIM HUDSON FORD INC	522300		36.38		U
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300		414.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300			-414.52	U
08/03/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U
09/03/2015	ISSU	U1601181		FLEET / CENTRAL STORES CNT	522300		3.17		U
09/15/2015	ISSU	U1601385		FLEET / CENTRAL STORES CNT	522300		3.15		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	457.22	335.48	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	947.00			U
07/01/2015	REQP	R1600001		RODNEY PIMENTAL	523200			947.00	U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200		233.72		U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200			-233.72	U
07/01/2015	POLQ	P1600402		NEOPOST USA INC	523200			-947.00	U
07/01/2015	PORD	P1600402		NEOPOST USA INC	523200			947.00	U
09/28/2015	BD02	J1600877		ABT 16-059	523200	17.00			U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200			-840.28	U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200		840.20		U
ENDING BALANCE:				Equipment Rental	523200	964.00	1,073.92	-127.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	659.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		567.96		U
ENDING BALANCE:				Building Insurance	524000	659.00	567.96	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	697.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	697.00	677.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,153.00			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				
07/01/2015	INNI	I1600835		COMPORIUM	525000		96.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		96.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		96.07		U
ENDING BALANCE:		Telephone			525000	1,153.00	288.21	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	81.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	100.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		64.08		U
ENDING BALANCE:		Postage			525100	100.00	64.08	0.00	
BEGINNING BALANCE:		Postage Permits			525101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525101	100.00			U
ENDING BALANCE:		Postage Permits			525101	100.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	100.00			U
09/28/2015	BD02	J1600877		ABT 16-059	525210	-17.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	83.00	0.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	10,487.00			U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		975.25		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		77.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2015	ICNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		-74.80		U
08/11/2015	INNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		74.80		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		74.80		U
08/12/2015	INNI	I1603491		MID CAROLINA ELECTRIC CO	525357		1,024.11		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		71.66		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		844.46		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,487.00	3,067.39	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	4,095.00			U
07/23/2015	ISSU	U1600429		FLEET SERVICES	525400		673.25		U
07/24/2015	ISSU	U1600443		fleet services	525400		88.75		U
07/27/2015	ICNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		-66.67		U
07/27/2015	INNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		66.67		U
07/27/2015	INNI	CT36101A		PALMETTO PROPANE / BATESBUR	525400		66.67		U
07/29/2015	ISSU	U1600554		FLEET	525400		948.03		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		110.20		U
08/10/2015	ISSU	U1600763		FLEET	525400		673.25		U
08/18/2015	ISSU	U1600882		FLEET	525400		523.41		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		137.20		U
09/03/2015	ISSU	U1601182		FLEET / CENTRAL STORES CNTY	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.33		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		135.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,095.00	3,448.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	750.00			U
07/13/2015	REQP	R1600083		RODNEY PIMENTAL	525600			535.00	U
07/13/2015	POLQ	P1600590		TYLER BROTHERS WORKSHOE & B	525600			-535.00	U
07/13/2015	PORD	P1600590		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600		307.98		U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600			-307.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	307.98	192.02	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528200	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2015	ISSU	U1600350		CLERK OF COURT/ DELIVER TO	528200		304.94		U
08/31/2015	ISSU	U1601103		CLER OF COURT RECORDS	528200		285.00		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	589.94	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528201	5,000.00			U
07/01/2015	ISSU	U1600001		FLEET SRVC	528201		674.74		U
07/02/2015	ISSU	U1600059		FLEET SRVC	528201		88.75		U
07/06/2015	ISSU	U1600073		IRMO FIRE BILLY 803-403-38	528201		139.48		U
07/07/2015	ISSU	U1600110		FLEET SRVC	528201		948.80		U
07/07/2015	ISSU	U1600111		FLEET SRVC	528201		948.79		U
07/13/2015	ISSU	U1600214		FLEET	528201		88.75		U
07/13/2015	ISSU	U1600215		FLEET	528201		948.03		U
07/17/2015	ISSU	U1600333		FLEET	528201		673.25		U
07/21/2015	ISSU	U1600392		FLEET SRVC	528201		990.75		U
07/31/2015	JE15	J1600497		JULY 15 PT&O INVENTORY TRAN	528201		-5,361.86		U
08/13/2015	ISSU	U1600822		FLEET SRVC	528201		1,036.85		U
08/18/2015	ISSU	U1600881		FLEET	528201		948.03		U
08/19/2015	ISSU	U1600898		FLEET SRVC	528201		29.61		U
08/19/2015	ISSC	U1600904		IRMO FIRE	528201		-139.48		U
08/20/2015	ISSU	U1600926		FLEET	528201		673.25		U
08/27/2015	ISSU	U1601058		FLEET SERVICES	528201		673.26		U
08/31/2015	JE15	J1600823		AUG 15 PT&O INVENTORY TRANS	528201		-3,361.00		U
09/04/2015	ISSU	U1601222		FLEET	528201		948.03		U
09/08/2015	ISSU	U1601248		FLEET	528201		672.78		U
09/10/2015	ISSU	U1601307		FLEET	528201		1,033.70		U
09/11/2015	ISSU	U1601317		FLEET/	528201		88.75		U
09/11/2015	ISSU	U1601328		FLEET	528201		88.75		U
09/22/2015	ISSU	U1601479		FLEET	528201		949.06		U
09/25/2015	ISSU	U1601643		FLEET SERV	528201		8.80		U
09/25/2015	ISSU	U1601660		FLEET SRVC	528201		672.77		U
09/28/2015	ISSU	U1601684		FLEET	528201		50.21		U
09/30/2015	JE15	J1601156		SEP 15 ;PT&O INVENTORY TRAN	528201		-4,512.85		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528202	5,000.00			U
07/07/2015	ISSU	U1600128		LEX. CTY. REC & AGING- MAIN	528202		154.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600129		LEX. CTY. REC & AGING- MAIN	528202		382.30		U
07/07/2015	ISSU	U1600130		LEX REC & AGING OAK GEOVE	528202		49.76		U
07/15/2015	ISSU	U1600265		LEX CO REC AND AGING COM.	528202		25.06		U
07/16/2015	ISSU	U1600285		PUBLIC BUILDING - CITY OPF	528202		352.22		U
07/16/2015	ISSU	U1600295		TOWN BATESBURG 5324408	528202		31.51		U
07/16/2015	ISSU	U1600296		TOWN OF BATESBURG 532-4408	528202		129.45		U
07/16/2015	ISSU	U1600297		TOWN OF BATESBURG	528202		612.40		U
07/27/2015	ISSU	U1600504		LEX. CO. REC. AGING- MAINT	528202		135.48		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	528202		-1,872.73		U
08/19/2015	ISSU	U1600905		IRMO FIRE	528202		138.74		U
08/26/2015	ISSU	U1601019		TOWN OF BATESBURG	528202		172.83		U
08/26/2015	ISSU	U1601038		BATESBURG LEESVILLE PD	528202		64.22		U
08/27/2015	ISSU	U1601054		CITY OF CAYCE	528202		318.19		U
08/31/2015	ISSU	U1601088		LEX. CTY REC.	528202		35.00		U
08/31/2015	ISSU	U1601089		LEX. CTY . REC	528202		39.00		U
08/31/2015	ISSU	U1601108		PRINT SHOP / TOWN OF LEXING	528202		32.40		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	528202		-800.38		U
09/03/2015	ISSU	U1601197		PRINT SHOP / TOWN OF LEXING	528202		9.05		U
09/08/2015	ISSU	U1601235		WEST COLUMBIA FIRE	528202		195.24		U
09/08/2015	ISSU	U1601236		L.C.R.A.C. -- MAINT.	528202		25.09		U
09/08/2015	ISSU	U1601237		L.C.R.A.C. -- MAINT.	528202		234.67		U
09/09/2015	ISSU	U1601267		TOWN OF BATESBURG	528202		133.94		U
09/09/2015	ISSC	U1601279		WEST COLUMBIA FIRE	528202		-91.62		U
09/09/2015	ISSU	U1601280		WEST COLUMBIA FIRE	528202		57.00		U
09/21/2015	ISSU	U1601460		CITY OF W. COLA. ODELL# 518	528202		1,020.27		U
09/22/2015	ISSU	U1601501		LCRAC	528202		66.14		U
09/22/2015	ISSU	U1601502		LCRAC- AGING PROGRAM	528202		178.06		U
09/22/2015	ISSU	U1601565		TOWN OF LEXINGTON	528202		9.25		U
09/23/2015	ISSU	U1601576		town of LEXINGTON	528202		11.45		U
09/23/2015	ISSU	U1601606		BATESBURG LEESVILLE	528202		158.11		U
09/24/2015	ISSU	U1601623		TOWN OF LEXINGTON	528202		23.55		U
09/29/2015	ISSU	U1601692		TOWN OF BATESBURG	528202		213.43		U
09/29/2015	ISSU	U1601693		lex. cty. rec- maintence	528202		23.06		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	528202		-2,266.69		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528203	5,000.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528204	5,000.00			U
07/06/2015	ISSU	U1600071		FLEET	528204		193.11		U
07/13/2015	ISSU	U1600211		fleet services	528204		193.11		U
07/16/2015	ISSU	U1600281		FLEET	528204		195.35		U
07/22/2015	ISSU	U1600407		FLEET SRVC	528204		195.35		U
07/22/2015	ISSU	U1600408		FLEET SRVC	528204		195.35		U
07/23/2015	ISSU	U1600426		FLEET SRVC	528204		130.24		U
07/31/2015	ISSU	U1600582		FLEET SERVICE	528204		195.35		U
07/31/2015	JE15	J1600512		JULY 15 DIESEL FUEL ADDITIV	528204		-1,297.86		U
08/05/2015	ISSU	U1600671		FLEET SERVICES	528204		195.35		U
08/10/2015	ISSU	U1600745		FLEET SRVC	528204		195.66		U
08/14/2015	ISSU	U1600830		FLEET SRVC	528204		195.66		U
08/20/2015	ISSU	U1600920		FLEET SRVC	528204		195.66		U
08/27/2015	ISSU	U1601057		FLEET	528204		391.33		U
08/31/2015	JE15	J1600826		AUG 15 DIESEL FUEL ADDITIVE	528204		-1,173.66		U
09/01/2015	ISSU	U1601116		FLEET	528204		195.85		U
09/09/2015	ISSU	U1601257		FLEET	528204		195.85		U
09/16/2015	ISSU	U1601392		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601475		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601476		FLEET	528204		55.69		U
09/29/2015	ISSU	U1601696		FLEET	528204		391.70		U
09/30/2015	JE15	J1601165		SEP 15 DIESEL FUEL ADDITIVE	528204		-1,175.10		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	55.69	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Forklift - Repl.	5AG006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG006	26,249.00			U
ENDING BALANCE:				(1) Forklift - Repl.	5AG006	26,249.00	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:				(2) Standard Computers (F1A) - Repl	5AG007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG007	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG007			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG007			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG007			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007			-1,754.91	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG007	1,756.00	1,754.91	0.00	
BEGINNING BALANCE:				(1) Mail Machine - Repl.	5AG008	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG008	12,962.00			U
07/08/2015	REQP	R1600079		RODNEY PIMENTAL	5AG008			12,961.98	U
07/08/2015	POLQ	P1600586		NEOPOST USA INC	5AG008			-12,961.98	U
07/08/2015	PORD	P1600586		NEOPOST USA INC	5AG008			12,961.98	U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008		12,961.98		U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008			-12,961.98	U
ENDING BALANCE:				(1) Mail Machine - Repl.	5AG008	12,962.00	12,961.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	330,299.00	69,148.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,403.00	27,863.98	1,144.61	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		426.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,421.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,421.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,421.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,421.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,421.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,535.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,535.74	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	330,299.00	76,683.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,403.00	27,863.98	1,144.61	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	332,577.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,407.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,298.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,333.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,333.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,698.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,264.90		U
ENDING BALANCE:		Salaries & Wages			510100	332,577.00	49,337.73	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,572.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		341.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,151.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,251.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,489.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,318.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,260.69		U
ENDING BALANCE:		Part Time			510300	29,572.00	6,813.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	27,705.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		263.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		879.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		679.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		697.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		699.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		738.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	27,705.00	3,956.99	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	40,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		414.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,377.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,060.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,086.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,107.92		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,164.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,255.00	6,210.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		48.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		176.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		109.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		109.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		111.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,275.00	663.70	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,225.00			U
07/01/2015	PORD	P1600674		THE STATE MEDIA COMPANY	520400			2,300.00	U
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400		362.25		U
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400			-362.25	U
ENDING BALANCE:				Advertising & Publicity	520400	5,225.00	362.25	1,937.75	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	330.00			U
ENDING BALANCE:				Outside Printing	520800	330.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600672		FORMS & SUPPLY INC	521000			600.00	U
07/07/2015	ISSU	U1600107		HUMAN RESOURCES	521000		28.70		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				
07/07/2015	ISSU	U1600109		HUMAN RESOURCES	521000		11.50		U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000		18.68		U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000			-18.68	U
07/30/2015	ISSU	U1600561		HUMAN RESOURCES	521000		24.19		U
08/14/2015	ISSU	U1600837		HR	521000		2.77		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000		33.13		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000			-33.13	U
08/24/2015	ISSU	U1600971		HUMAN RESOURCES	521000		27.56		U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000			-33.13	U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000		33.13		U
08/31/2015	ISSU	U1601099		HR	521000		24.50		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/11/2015	ISSU	U1601319		HUMAN RESOURCES	521000		5.90		U
09/11/2015	ISSU	U1601320		HUMAN RESOURCES	521000		23.29		U
09/22/2015	ISSU	U1601499		HUMAN RESOURCES	521000		44.24		U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			118.19	U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			175.83	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			10.70	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			107.00	U
09/29/2015	ISSU	U1601698		HUMAN RESOURCES	521000		18.68		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		175.83		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		118.19		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-118.19	U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-175.83	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	941.95	632.76	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,700.00			U
07/07/2015	ISSU	U1600108		HUMAN RESOURCES	521100		60.99		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		281.07		U
08/14/2015	ISSU	U1600838		HR	521100		57.04		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		326.87		U
09/22/2015	ISSU	U1601573		HUMAN RESOURCES	521100		0.03		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		325.32		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				
ENDING BALANCE:		Duplicating			521100	5,700.00	1,051.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,488.00			U
07/01/2015	PORD	P1600673		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2015	PORD	P1601494		AMAZON.COM LLC	521200			331.59	U
08/22/2015	INNI	I1604921		COUNTY OF LEXINGTON	521200		265.27		U
08/24/2015	INNI	I1604925		COUNTY OF LEXINGTON	521200		66.32		U
09/10/2015	POCL	*1600808		Close PO P1601494	521200			-331.59	U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200		88.49		U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200			-88.49	U
09/24/2015	PORD	P1601941		FORMS & SUPPLY INC	521200			25.21	U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200		25.21		U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200			-25.21	U
ENDING BALANCE:		Operating Supplies			521200	4,488.00	445.29	1,911.51	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521218	729.00			U
ENDING BALANCE:		Recuitment Supplies			521218	729.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	178.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE:		Building Insurance			524000	178.00	169.93	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	667.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	667.00	648.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,914.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,914.00	418.26	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020			-17.05	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	34.07	181.93	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	684.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-52.52	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		52.52		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		52.55		U
ENDING BALANCE:		Smart Phone Charges			525021	684.00	157.62	502.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	141.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,215.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		15.00		U
08/19/2015	INNI	I1603663		PETTY CASH/FINANCE DEPARTME	525100		6.74		U
ENDING BALANCE:		Postage			525100	1,215.00	21.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,915.00			U
07/21/2015	PORD	P1600870		TRUE COLORS	525210			20.34	U
07/21/2015	PORD	P1600870		TRUE COLORS	525210			254.23	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			397.24	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			31.78	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-91.22	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		91.22		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		397.24		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-397.24	U
09/17/2015	CORD	P1601396		TRUE COLORS	525210			59.44	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,915.00	488.46	274.57	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525221	10,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,185.00			U
07/09/2015	INNI	CR16023		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
08/17/2015	INNI	CR16145		WORLDATWORK	525230		245.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,185.00	435.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	345.00			U
09/21/2015	INNI	I1606085		ADLER, LORI BETH.	525240		89.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	345.00	89.70	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,429.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.83		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				
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		14.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.31		U
07/13/2015	INNI	I1602802		SCE&G	525300		695.79		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.12		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.94		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.32		U
08/07/2015	INNI	I1604669		SCE&G	525300		672.43		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.73		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.73		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.73		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.32		U
09/10/2015	INNI	I1606869		SCE&G	525300		647.57		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.64		U
ENDING BALANCE:				Util / Administration Building	525300	8,429.00	2,098.24	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	60,000.00			U
07/01/2015	INNI	CR16295		EAGLE RECOGNITION	525700		2,855.83		U
07/01/2015	PORD	P1600675		THE TROPHY & AWARDS CENTER	525700			7,000.00	U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700		139.10		U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700			-139.10	U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700		168.53		U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700			-168.53	U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700		139.10		U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700			-139.10	U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700			-69.55	U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700			-69.55	U
ENDING BALANCE:				Employee Service Awards	525700	60,000.00	3,511.21	6,344.62	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	556.00			U
09/24/2015	PORD	P1601954		OFFICE DEPOT INC	540000			163.70	U
09/25/2015	INEI	I1607212		OFFICE DEPOT INC	540000		163.70		U
09/25/2015	INEI	I1607212		OFFICE DEPOT INC	540000			-163.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	556.00	163.70	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	456.00			U
ENDING BALANCE:				Minor Software	540010	456.00	0.00	0.00	
BEGINNING BALANCE:				(1) LIEBERT UNIT (HVAC) COMPUTER RM	5AF023	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF023	43,800.00			U
ENDING BALANCE:				(1) LIEBERT UNIT (HVAC) COMPUTER RM	5AF023	43,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG009	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG009	878.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG009			877.45	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG009			-877.45	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG009			877.45	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG009		877.45		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG009			-877.45	U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG009	878.00	877.45	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer (F1)	5AG010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG010	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG010			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG010			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG010			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG010			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG010		762.65		U
ENDING BALANCE:				(1) Standard Network Printer (F1)	5AG010	768.00	762.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	488,984.00	80,631.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	155,245.00	12,818.59	11,785.52	

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
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	7,995.00			U
ENDING BALANCE:		Unclassified			539900	7,995.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				GENERAL EXPENDITURES	OPERATING 07	8,015.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		695.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,319.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,870.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,870.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,244.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,244.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,245.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,245.23	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	123,549.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,425.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,751.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,751.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,751.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,751.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,751.88		U
ENDING BALANCE:				Salaries & Wages	510100	123,549.00	25,184.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		98.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		327.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		319.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		319.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		319.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		319.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,451.00	1,703.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,665.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		157.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		525.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		525.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		525.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		525.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		525.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,665.00	2,785.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,299.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		38.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		126.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		126.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		126.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		126.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,299.00	672.41	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	530.00			U
08/24/2015	ISSU	U1600967		HUMAN RESOURCES	521000		111.54		U
ENDING BALANCE:				Office Supplies	521000	530.00	111.54	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,064.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		30.03		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		41.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		42.37		U
ENDING BALANCE:				Duplicating	521100	1,064.00	114.29	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/24/2015	ISSU	U1600477		PRINT SHOP	521200		8.87		U
ENDING BALANCE:				Operating Supplies	521200	200.00	8.87	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	29.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		27.18		U
ENDING BALANCE:				Building Insurance	524000	29.00	27.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
ENDING BALANCE:				Telephone	525000	482.00	120.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,864.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			1,320.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-105.04	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		105.04		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		105.10		U
ENDING BALANCE:				Smart Phone Charges	525021	1,864.00	315.24	1,004.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	40.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		13.95		U
ENDING BALANCE:				Postage	525100	300.00	13.95	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,160.00			U
08/06/2015	INNI	CR16094		INTERNATIONAL FOUNDATION OF	525210		695.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-3.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,160.00	691.72	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,940.00			U
07/05/2015	INNI	CR16022		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
07/06/2015	INNI	CR16024		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,940.00	575.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	1,500.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		2.80		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		2.52		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.41		U
07/13/2015	INNI	I1602802		SCE&G	525300		123.21		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.91		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		2.29		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.41		U
08/07/2015	INNI	I1604669		SCE&G	525300		119.08		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-2.44		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		2.44		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		2.44		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.41		U
09/10/2015	INNI	I1606869		SCE&G	525300		114.68		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		2.42		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				
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	371.58	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,261.00			U
ENDING BALANCE:				Contingency	529903	4,261.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	315.00			U
ENDING BALANCE:				Depreciation Expense	530100	315.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	400.00			U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			53.49	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			213.99	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-53.49	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		53.49		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-213.99	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	347.70	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	165,564.00	34,246.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,712.00	2,887.99	1,004.76	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	654,548.00	126,123.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	183,972.00	15,706.58	12,790.28	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	445,913.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,512.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,960.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		14,960.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		14,960.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,960.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,173.38		U
ENDING BALANCE:				Salaries & Wages	510100	445,913.00	82,526.61	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	34,112.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		306.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,016.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,016.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,016.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,016.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,246.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,112.00	5,618.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	49,318.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		363.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,201.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,201.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,201.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,201.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,556.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,318.00	6,725.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		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				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,863.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		141.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		141.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		141.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		141.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		227.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,863.00	838.40	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		135.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		453.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		453.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		453.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		453.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		453.17		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,401.80	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	30,035.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	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				
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702		1,451.00		U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,451.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,451.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
09/10/2015	PORD	P1601805		DLT SOLUTIONS LLC	520702			975.03	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:				Technical Currency & Support	520702	30,035.00	18,901.00	975.03	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	560.00			U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			460.00	U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		460.00		U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-460.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	560.00	560.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600511		ARC DOCUMENT SOLUTIONS	521000			350.00	U
08/06/2015	ISSU	U1600714		PLANNING & gis	521000		19.75		U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			20.52	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.98	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.39	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-12.39	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-20.52	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		20.52		U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		12.39		U
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000			-12.98	U
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000		13.17		U
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			117.90	U
09/04/2015	INNI	I1607502		COUNTY OF LEXINGTON	521000		117.90		U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			36.68	U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			15.58	U
09/15/2015	PORD	P1601845		FORMS & SUPPLY INC	521000			28.65	U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000			-15.58	U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000		15.58		U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000		28.65		U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000			-28.65	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			19.26	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			27.82	U
09/22/2015	ISSU	U1601541		GIS & PLANNING	521000		18.67		U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			25.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			71.79	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			28.85	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			63.64	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			79.05	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			45.43	U
09/25/2015	INNI	I1607516		COUNTY OF LEXINGTON	521000		74.28		U
09/25/2015	INNI	I1607517		COUNTY OF LEXINGTON	521000		63.64		U
09/25/2015	INNI	I1607518		COUNTY OF LEXINGTON	521000		71.79		U
09/27/2015	INNI	I1607520		COUNTY OF LEXINGTON	521000		102.02		U
09/30/2015	ISSU	U1601730		PLANNING / GIS	521000		27.93		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	586.29	865.57	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	190.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.96		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		73.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		31.68		U
ENDING BALANCE:		Duplicating			521100	190.00	117.59	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	183.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		174.73		U
ENDING BALANCE:		Building Insurance			524000	183.00	174.73	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	691.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	691.00	671.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,927.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		160.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		160.56		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		160.56		U
ENDING BALANCE:		Telephone			525000	1,927.00	481.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
09/28/2015	BD02	J1600890		ABT 16-072	525021	177.00			U
ENDING BALANCE:				Smart Phone Charges	525021	177.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.98		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	168.98	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	560.00			U
09/28/2015	BD02	J1600890		ABT 16-072	525042	-177.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	383.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	275.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.14		U
ENDING BALANCE:				Postage	525100	275.00	3.14	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,460.00			U
07/06/2015	INNI	TR18555A		SENGUPTA, ALISON	525210		860.34		U
07/16/2015	INNI	TR18557		SC CHAPTER AMERICAN PLANNIN	525210		85.00		U
07/30/2015	INNI	EX18555		SENGUPTA, ALISON	525210		153.91		U
08/03/2015	INNI	TR18556A		RICKENBAKER, DON ALAN.	525210		660.87		U
08/21/2015	INNI	EX18556		RICKENBAKER, DON ALAN.	525210		174.35		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,460.00	1,934.47	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,573.00			U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230		35.00		U
07/01/2015	PORD	P1600924		NATIONAL ASSOCIATION OF COU	525230			35.00	U
07/01/2015	PORD	P1601468		GAASC	525230			75.00	U
07/01/2015	PORD	P1602223		GEOSPATIAL ADMINISTRATORS A	525230			75.00	U
08/03/2015	INEI	I1604456		GAASC	525230			-75.00	U
08/03/2015	INEI	I1604456		GAASC	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,573.00	110.00	75.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		5.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	750.00	5.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	9,629.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		18.08		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		16.27		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.64		U
07/13/2015	INNI	I1602802		SCE&G	525300		794.85		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.85		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		14.78		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		768.16		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-15.69		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		15.69		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		15.69		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.65		U
09/10/2015	INNI	I1606869		SCE&G	525300		739.75		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		15.58		U
ENDING BALANCE:				Util / Administration Building	525300	9,629.00	2,396.95	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	945.00			U
09/30/2015	ISSU	U1601731		PLANNING& GIS	540000		37.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	945.00	37.45	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	155.00			U
ENDING BALANCE:				Minor Software	540010	155.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY PROJECT	5A8013	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5A8013	191,944.00			U
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	191,944.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF008	34,650.00			U
ENDING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	34,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG011	943.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG011	943.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Plotter - Repl.	5AG012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG012	6,581.00			U
08/31/2015	PORD	P1601670		APPLIED DATA TECHNOLOGIES	5AG012			6,375.86	U
08/31/2015	PORD	P1601671		PRO SYSTEMS INC	5AG012			135.00	U
09/15/2015	INEI	I1606815		APPLIED DATA TECHNOLOGIES	5AG012		6,375.87		U
09/15/2015	INEI	I1606815		APPLIED DATA TECHNOLOGIES	5AG012			-6,375.86	U
09/16/2015	INEI	I1607505		PRO SYSTEMS INC	5AG012			-135.00	U
09/16/2015	INEI	I1607505		PRO SYSTEMS INC	5AG012		135.00		U
09/28/2015	BD02	J1600889		ABT 16-071	5AG012	-60.00			U
ENDING BALANCE:				(1) Color Plotter - Repl.	5AG012	6,521.00	6,510.87	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	595,606.00	113,711.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	294,279.00	32,659.90	1,915.60	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		573.97		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,901.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,901.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,901.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,901.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,332.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,511.89	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	10.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,511.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	10.40	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	595,606.00	124,223.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	294,279.00	32,670.30	1,915.60	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,283,370.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,907.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,886.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		48,287.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		48,287.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		48,287.54		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,287.53		U
ENDING BALANCE:				Salaries & Wages	510100	1,283,370.00	257,943.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	98,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,053.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,526.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,431.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,432.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,432.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,432.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	98,178.00	18,308.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	141,941.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,378.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,616.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		4,439.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		4,439.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		4,439.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,439.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	141,941.00	23,754.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	56,550.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,242.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		288.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		966.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		923.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		923.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		923.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		923.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,242.00	4,949.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		270.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		900.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		900.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		900.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		900.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		900.80		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,774.24	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520235	15,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600655		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2015	PORD	P1600656		THE STATE MEDIA COMPANY	520400			100.00	U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	168.94	831.06	

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ORG: 101610 Community Development

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	11,675.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2015	PORD	P1601688		HARRIS COMPUTER SYSTEMS	520702			6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702			-6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702		6,501.00		U
ENDING BALANCE:				Technical Currency & Support	520702	11,675.00	6,801.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/14/2015	ISSU	U1600258		COMMUNITY DELOPEMENT	521000		99.02		U
07/14/2015	ISSU	U1600259		COMMUNITY DEV	521000		43.14		U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			2.76	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			7.48	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			6.74	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			15.08	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			10.90	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			11.87	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		15.08		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		11.87		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		6.74		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-6.74	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		7.48		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-7.48	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-15.08	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-11.87	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		10.90		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-10.90	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		2.76		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-2.76	U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	521000			13.65	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			3.75	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			7.43	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000			-13.65	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000		13.65		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-7.43	U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-3.75	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				
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		7.21		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		3.75		U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			27.82	U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			19.26	U
09/01/2015	ISSU	U1601122		COMMUNITY DEVELOPMENT	521000		55.64		U
09/02/2015	ISSU	U1601148		PRINT SHOP	521000		7.81		U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			38.52	U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			55.64	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		38.52		U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-55.64	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		55.64		U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-38.52	U
09/10/2015	PORD	P1601804		FORMS & SUPPLY INC	521000			11.29	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-19.26	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-27.82	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		27.82		U
09/22/2015	ISSU	U1601489		COMMUNITY DEV	521000		116.25		U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			180.68	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			120.01	U
09/23/2015	ISSC	U1601614		COM DEV	521000		-2.19		U
09/25/2015	ISSU	U1601640		community development	521000		4.71		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	545.06	945.01	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,000.00			U
07/14/2015	ISSU	U1600257		COMMUNTIY DEVELOPEMENT	521100		121.98		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		0.44		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		371.60		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.07		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		359.77		U
09/01/2015	ISSU	U1601123		COMMUNITY DEVELOPMENT	521100		85.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		396.67		U
ENDING BALANCE:		Duplicating			521100	5,000.00	1,336.03	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:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			1,309.68	U
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			167.99	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		1,298.69		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-1,309.68	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		134.99		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-167.99	U
08/13/2015	PORD	P1601418		UNICORN PRINTING CO INC	521200			706.20	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			16.05	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			632.53	U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200		706.20		U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200			-706.20	U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		632.53		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-632.53	U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		13.10		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-16.05	U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	2,785.51	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,400.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/14/2015	ISSU	U1600243		ECO DEVELOPEMENT 32261	522300		19.09		U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300		18.08		U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300			-18.08	U
07/14/2015	INNI	CT35944		JIM HUDSON FORD INC	522300		39.59		U
08/12/2015	ISSU	U1600789		FLEET- COMMUNITY DEVEOPMENT	522300		2.49		U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300		57.21		U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300			-57.21	U
08/14/2015	ISSU	U1600833		FLEET / COMM DEV.	522300		3.65		U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300			34.21	U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300		-34.21		U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300			-35.94	U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300		35.94		U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300		29.20		U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300			-29.20	U
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300			-80.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300		80.73		U
09/02/2015	ISSU	U1601161		FLEET / COMM. DEV.	522300		3.65		U
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
09/08/2015	ISSU	U1601249		COMMUNITY DEVELOPMENT	522300		3.35		U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300			-38.95	U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300		38.95		U
09/22/2015	INNI	CT36035		JIM HUDSON FORD INC	522300		108.42		U
09/25/2015	ISSU	U1601644		FLEET / COMM DEV CNTY# 38	522300		2.01		U
09/25/2015	INNI	CT36035A		JIM HUDSON FORD INC	522300		14.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,400.00	676.75	519.50	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	741.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE:		Building Insurance			524000	741.00	705.83	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:		Vehicle Insurance			524100	6,552.00	5,300.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,938.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,349.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		653.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		653.78		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		712.77		U
ENDING BALANCE:		Telephone			525000	8,349.00	2,020.30	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	2,729.00			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				
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		208.45		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-208.45	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			2,729.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			2,729.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-2,729.00	U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006		-208.45		U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006			208.45	U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006			-208.45	U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006		208.45		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		208.45		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-208.45	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		208.45		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-208.45	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,729.00	625.35	2,103.65	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	10,296.00			U
07/01/2015	PORD	P1600657		VERIZON WIRELESS	525021			10,296.00	U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021			-850.32	U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021		850.32		U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021		850.80		U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021			-850.80	U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021			-850.80	U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021		850.80		U
ENDING BALANCE:		Smart Phone Charges			525021	10,296.00	2,551.92	7,744.08	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,511.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		206.85		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		202.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	611.85	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		203.89		U
ENDING BALANCE:		Postage			525100	2,500.00	203.89	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:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,300.00			U
07/06/2015	INNI	TR20467		SC CHAPTER AMERICAN PLANNIN	525210		85.00		U
08/17/2015	INNI	TR21817		SC URBAN & COMMUNITY FOREST	525210		70.00		U
08/31/2015	INNI	TR21818		SC URBAN & COMMUNITY FOREST	525210		100.00		U
08/31/2015	INNI	TR21818A		VOLLMER, VANCE	525210		400.48		U
08/31/2015	ICNI	TR21818A		VOLLMER, VANCE	525210		-400.48		U
08/31/2015	INNI	TR21818B		VOLLMER, VANCE	525210		179.78		U
09/10/2015	INNI	EX21817		DERRICK, ROBBIE	525210		21.85		U
09/25/2015	INNI	EX20465		DERRICK, ROBBIE	525210		27.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,300.00	484.23	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,527.00			U
07/01/2015	PORD	P1600658		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2015	PORD	P1600659		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600660		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2015	PORD	P1600661		HOME BUILDERS ASSOC OF GREA	525230			460.00	U
07/01/2015	PORD	P1600662		INTL ASSN OF ELECTRICAL INS	525230			120.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		25.00		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				
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		270.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-270.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230		240.00		U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230		550.00		U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230			-550.00	U
09/10/2015	CORD	P1600661		BUILDING INDUSTRY ASSN OF C	525230			90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,527.00	1,400.00	675.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	15,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		495.65		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		572.13		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		546.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	15,000.00	1,614.03	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	38,867.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		72.97		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		65.66		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.68		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,208.37		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		23.60		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		59.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.67		U
08/07/2015	INNI	I1604669		SCE&G	525300		3,100.65		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-63.31		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		63.31		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		63.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2015	INNI	I1606869		SCE&G	525300		10.67		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,985.99		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		62.81		U
ENDING BALANCE:				Util / Administration Building	525300	38,867.00	9,675.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,300.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		728.80		U
08/14/2015	ISSU	U1600834		FLEET / COMM DEV CNTY# 3	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		168.38		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		722.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-87.19		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		698.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,300.00	2,442.33	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
08/17/2015	ISSU	U1600866		COMMUNITY DEVLOPEMENT	525600		113.92		U
09/29/2015	PORD	P1601980		DIAMOND GRAPHIC LLC	525600			44.36	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	113.92	44.36	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	100.00			U
ENDING BALANCE:				Licenses & Permits	526500	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,114.00			U
08/03/2015	PORD	P1601152		LOWES	540000			475.00	U
08/03/2015	INEI	I1603578		LOWES	540000			-331.44	U
08/03/2015	INEI	I1603578		LOWES	540000		331.44		U
08/04/2015	INEI	I1603579		LOWES	540000			-143.56	U
08/04/2015	INEI	I1603579		LOWES	540000		94.43		U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	540000			85.61	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				
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000			-85.61	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000		85.61		U
08/24/2015	PORD	P1601583		BEST BUY BUSINESS ADVANTAG	540000			16.04	U
09/01/2015	INNI	I1604670		COMPORIUM	540000		294.70		U
09/10/2015	PORD	P1601802		CABLE & CONNECTIONS INC	540000			38.48	U
09/22/2015	ISSU	U1601572		COMMUNITY DEVELOPEMTN	540000		65.23		U
09/23/2015	PORD	P1601939		DELL MARKETING LP	540000			71.74	U
09/23/2015	ISSC	U1601612		COMM. DEV.	540000		-28.85		U
09/23/2015	ISSU	U1601613		COMM DEV.	540000		36.38		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,114.00	878.94	126.26	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	979.00			U
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			815.71	U
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			159.61	U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010		815.71		U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010			-815.71	U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010		159.61		U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010			-159.61	U
ENDING BALANCE:		Minor Software			540010	979.00	975.32	0.00	
BEGINNING BALANCE:		(3) Standard Computers (F1A) - Repl			5AG013	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG013	2,634.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG013			2,632.36	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG013			-2,632.36	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG013			2,632.36	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013		2,632.36		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013			-2,632.36	U
ENDING BALANCE:		(3) Standard Computers (F1A) - Repl			5AG013	2,634.00	2,632.36	0.00	
BEGINNING BALANCE:		(1) Advanced Computers (F2A) - Repl			5AG014	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG014	2,247.00			U
07/13/2015	REQP	R1600085		RHONDA PORTH	5AG014			2,246.24	U
07/17/2015	POLQ	P1600765		DELL MARKETING LP	5AG014			-2,246.24	U
07/17/2015	PORD	P1600765		DELL MARKETING LP	5AG014			2,246.24	U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014		2,246.24		U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014			-2,246.24	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) Advanced Computers (F2A) - Repl	5AG014	2,247.00	2,246.24	0.00	
BEGINNING BALANCE:				(1) Color Network Printers (F5)	5AG015	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG015	1,706.00			U
07/01/2015	REQP	R1600039		RHONDA PORTH	5AG015			1,705.31	U
07/08/2015	POLQ	P1600519		HEWLETT PACKARD	5AG015			-1,705.31	U
07/08/2015	PORD	P1600519		HEWLETT PACKARD	5AG015			1,705.31	U
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015		1,705.31		U
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015			-1,705.31	U
ENDING BALANCE:				(1) Color Network Printers (F5)	5AG015	1,706.00	1,705.31	0.00	
BEGINNING BALANCE:				(11) Vehicles (Purchased frm Fleet)	5AG016	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG016	158,183.00			U
07/01/2015	INNI	CR16073		COUNTY OF LEXINGTON	5AG016		133,183.00		U
ENDING BALANCE:				(11) Vehicles (Purchased frm Fleet)	5AG016	158,183.00	133,183.00	0.00	
BEGINNING BALANCE:				(1) Mid-Size SUV	5AG017	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG017	25,000.00			U
07/28/2015	BD02	J1600282		BAR 16-027	5AG017	-25,000.00			U
ENDING BALANCE:				(1) Mid-Size SUV	5AG017	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup 1/2 Ton 4x4	5AG298	0.00	0.00	0.00	
07/28/2015	BD02	J1600282		BAR 16-027	5AG298	25,000.00			U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			4,585.71	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			14,756.29	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			3,693.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			440.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			98.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			450.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			98.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			450.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			440.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			3,693.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			14,756.29	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			4,585.71	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-450.00	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				
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-98.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-440.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-3,693.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-14,756.29	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-4,585.71	U
ENDING BALANCE:				(1) Pickup 1/2 Ton 4x4	5AG298	25,000.00	0.00	24,023.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812400	45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	812400		45,795.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	45,795.00	45,795.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812401	39,000.00			U
07/01/2015	J099	J1600255		TAN 1607-14	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,773,931.00	366,280.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	361,448.00	183,565.14	37,011.92	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	84,795.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,025.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,749.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,328.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,328.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,328.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,328.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,090.83	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,090.83	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.81	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,773,931.00	400,371.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	361,448.00	183,590.95	37,011.92	
				OTHER FINANCING USES (SOURCES)	08	84,795.00	84,795.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	503,086.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,793.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,312.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		19,312.43		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,312.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,797.59		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,312.42		U
ENDING BALANCE:				Salaries & Wages	510100	503,086.00	101,841.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,486.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		399.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,332.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,332.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,332.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,292.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,333.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,486.00	7,023.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	55,641.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		640.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,135.95		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,135.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,135.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,078.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,135.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,641.00	11,263.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	97,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,125.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,125.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	24,375.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,224.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		25.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		85.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		85.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		85.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		83.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		85.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,224.00	450.56	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	53,000.00			U
07/01/2015	PORD	P1600167		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2015	PORD	P1600168		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520200		-153.16		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520200		153.16		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200		242.50		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200			-242.50	U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200		961.29		U
08/28/2015	BD02	J1600809		ABT 16-047	520200	-225.00			U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520200		-124.71		U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200		6,114.00		U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200			-6,114.00	U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200		352.84		U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200			-352.84	U
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200		947.30		U
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200			-947.30	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520200		-66.49		U
ENDING BALANCE:				Contracted Services	520200	52,775.00	8,426.73	12,382.07	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	56,165.00			U
07/01/2015	PORD	P1600165		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		31,923.00		U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-31,923.00	U
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			31,923.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2015	BD02	J1600323		ABT 16-029	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
08/28/2015	BD02	J1600809		ABT 16-047	520702	225.00			U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702		4,725.00		U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702			-4,725.00	U
09/29/2015	CORD	P1600165		AMERICAN DATA GROUP INC	520702			225.00	U
ENDING BALANCE:				Technical Currency & Support	520702	56,579.00	40,617.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,920.00			U
07/01/2015	ISSU	U1600043		TREASURER	521000		87.17		U
07/06/2015	PORD	P1600447		FTI GROUP	521000			465.45	U
07/06/2015	PORD	P1600447		FTI GROUP	521000			69.55	U
07/13/2015	PORD	P1600622		ENCHANTED IRIS	521000			27.82	U
07/14/2015	ISSU	U1600250		TREASURER	521000		1.00		U
07/15/2015	ISSU	U1600268		TREASURER	521000		15.68		U
07/24/2015	ISSU	U1600465		TREASURER	521000		50.69		U
07/28/2015	ISSU	U1600529		TRREASURER	521000		34.26		U
07/28/2015	BD02	J1600323		ABT 16-029	521000	-189.00			U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-69.55	U
07/29/2015	INEI	I1603264		FTI GROUP	521000		65.43		U
07/29/2015	INEI	I1603264		FTI GROUP	521000		465.45		U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-465.45	U
08/10/2015	ISSU	U1600752		TREASURER	521000		5.52		U
08/10/2015	ISSU	U1600753		TREASURER	521000		35.59		U
08/12/2015	ISSC	U1600798		TREASURER	521000		-7.90		U
08/12/2015	ISSU	U1600799		TREASURER	521000		3.44		U
08/19/2015	ISSU	U1600893		TREASURER	521000		1.36		U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			22.34	U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			12.78	U
08/25/2015	ISSU	U1601006		TREASURER	521000		6.04		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-22.34	U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		12.78		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-12.78	U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		22.34		U
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000			-27.82	U
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000		27.82		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				
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.78	U
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.78	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.52		U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.78		U
09/22/2015	ISSU	U1601566		TREASURER	521000		66.19		U
09/24/2015	ISSU	U1601620		TREASURER	521000		42.39		U
ENDING BALANCE:		Office Supplies			521000	6,731.00	946.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.70		U
ENDING BALANCE:		Duplicating			521100	1,300.00	67.78	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,534.00			U
08/10/2015	PORD	P1601477		MCWATERS INC	522000			1,534.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,534.00	0.00	1,534.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	351.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		333.60		U
ENDING BALANCE:		Building Insurance			524000	351.00	333.60	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	285.00			U
07/12/2015	INNI	CR16139		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	285.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	810.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	786.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,344.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		349.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		349.75		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		349.75		U
ENDING BALANCE:				Telephone	525000	4,344.00	1,049.25	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	263.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	194,000.00			U
07/01/2015	PORD	P1600169		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100		8,271.54		U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100			-8,271.54	U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100		543.75		U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100			-543.75	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,605.73		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100		7,676.71		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100			-7,676.71	U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100		786.61		U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100			-786.61	U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100			-7,570.61	U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100		7,570.61		U
09/23/2015	CORD	P1600169		SOURCELINK CAROLINA LLC	525100			100,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100			-62,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100		62,000.00		U
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100		643.57		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				
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100			-643.57	U
ENDING BALANCE:		Postage			525100	194,000.00	89,098.52	32,507.21	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,300.00			U
07/27/2015	INNI	TR21921		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21922		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
08/10/2015	INNI	TR22322		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR21918		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/12/2015	INNI	TR22323		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/16/2015	INNI	I1606024		PETERS, DARLENE	525210		29.90		U
09/21/2015	INNI	TR22325		GOVERNMENT FINANCE OFFICERS	525210		95.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	844.90	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			70.50	U
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600585		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	329.00	595.50	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	17,794.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		33.41		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		30.06		U
07/13/2015	INNI	I1602802		SCE&G	525300		4.88		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,468.90		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		10.81		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		27.31		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.89		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,419.58		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-28.99		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		28.99		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		28.99		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.89		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,367.08		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		28.79		U
ENDING BALANCE:				Util / Administration Building	525300	17,794.00	4,429.59	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
08/05/2015	PORD	P1601250		FORMS & SUPPLY INC	540000			169.46	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	169.46	
BEGINNING BALANCE:				(6) Standard Computer (F1A) - Repl.	5AG018	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG018	5,268.00			U
08/06/2015	REQP	R1600156		RHONDA PORTH	5AG018			5,264.72	U
08/10/2015	POLQ	P1601319		DELL MARKETING LP	5AG018			-5,264.72	U
08/10/2015	PORD	P1601319		DELL MARKETING LP	5AG018			5,264.72	U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018		5,264.72		U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018			-5,264.72	U
ENDING BALANCE:				(6) Standard Computer (F1A) - Repl.	5AG018	5,268.00	5,264.72	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	696,937.00	144,953.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	354,124.00	152,731.89	47,188.24	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	266,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,817.40		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,256.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,188.09		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,234.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,896.53		U
ENDING BALANCE:		Salaries & Wages			510100	266,621.00	47,103.91	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	6,000.00			U
ENDING BALANCE:		Overtime			510200	6,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	20,855.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		198.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		650.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		569.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		608.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		648.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		611.37		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,855.00	3,285.91	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		311.60		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,023.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		905.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		963.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,021.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		983.95		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	30,152.00	5,209.64	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,225.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,225.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	12,675.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,531.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		51.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		55.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		54.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,531.00	286.35	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	115,000.00			U
07/01/2015	PORD	P1600498		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2015	PORD	P1600500		PACER SERVICE CENTER	520200			300.00	U
07/01/2015	PORD	P1600501		PALMETTO POSTING INC	520200			95,000.00	U
07/01/2015	PORD	P1600503		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200		154.24		U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200			-154.24	U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200		68,260.00		U
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200			-68,260.00	U
09/22/2015	CORD	P1600501		PALMETTO POSTING INC	520200			-26,740.00	U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE:				Contracted Services	520200	115,000.00	68,521.24	19,738.76	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520244	3,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	3,000.00	0.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	17,000.00			U
ENDING BALANCE:				Professional Services	520300	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	107,000.00			U
09/29/2015	PORD	P1601985		THE STATE MEDIA COMPANY	520400			50,000.00	U
09/29/2015	PORD	P1601986		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	107,000.00	0.00	100,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	140,000.00			U
07/01/2015	PORD	P1600499		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500			-59,650.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500		59,650.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	59,650.00	80,350.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	15,962.00			U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-15,962.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		15,962.00		U
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			15,962.00	U
ENDING BALANCE:				Technical Currency & Support	520702	15,962.00	15,962.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,100.00			U
07/24/2015	ISSU	U1600455		TREASURER/DELQ. TAX	521000		129.25		U
08/31/2015	ISSU	U1601105		TREASURER/ DLQ	521000		98.75		U
09/16/2015	ISSU	U1601394		TREASURER/ DLQ	521000		29.16		U
09/22/2015	ISSU	U1601478		TREASURER	521000		171.00		U
ENDING BALANCE:				Office Supplies	521000	5,100.00	428.16	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,200.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		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
				Treas / Delinquent Tax Coll	2950				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		225.76		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.17		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		48.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		104.83		U
ENDING BALANCE:		Duplicating			521100	1,200.00	379.80	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		106.54		U
ENDING BALANCE:		Building Insurance			524000	112.00	106.54	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	88.00			U
ENDING BALANCE:		Burglary Insurance			524001	88.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	213.00	161.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.63		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		142.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		142.63		U
ENDING BALANCE:		Telephone			525000	2,482.00	427.89	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		36.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		39.85		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	116.93	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	169,813.00			U
07/01/2015	PORD	P1600502		SOURCELINK CAROLINA LLC	525100			108,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-3,381.14		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		3,381.14		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		9,722.00		U
ENDING BALANCE:		Postage			525100	169,813.00	9,722.00	108,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,190.00			U
07/27/2015	INNI	TR21924		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21923		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,190.00	60.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,243.00			U
07/01/2015	PORD	P1600170		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2015	PORD	P1600171		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2015	PORD	P1600174		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2015	PORD	P1600175		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	PORD	P1602101		THE CHAPIN TIMES INC	525230			28.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,243.00	510.80	28.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	510.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	510.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	5,402.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		11.05		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		9.94		U
07/13/2015	INNI	I1602802		SCE&G	525300		1.61		U
07/13/2015	INNI	I1602802		SCE&G	525300		485.61		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		3.57		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		9.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		1.62		U
08/07/2015	INNI	I1604669		SCE&G	525300		469.30		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-9.59		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		9.59		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		9.59		U
09/10/2015	INNI	I1606869		SCE&G	525300		1.62		U
09/10/2015	INNI	I1606869		SCE&G	525300		451.95		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		9.52		U
ENDING BALANCE:				Util / Administration Building	525300	5,402.00	1,464.41	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526900	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
				Treas / Delinquent Tax Coll	2950				
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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard Computers (F1A) - Repl	5AG252	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG252	6,146.00			U
08/06/2015	REQP	R1600157		RHONDA PORTH	5AG252			6,142.17	U
08/10/2015	POLQ	P1601320		DELL MARKETING LP	5AG252			-6,142.17	U
08/10/2015	PORD	P1601320		DELL MARKETING LP	5AG252			6,142.17	U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252		6,142.17		U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252			-6,142.17	U
ENDING BALANCE:				(7) Standard Computers (F1A) - Repl	5AG252	6,146.00	6,142.17	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	383,659.00	68,560.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	796,447.00	163,652.94	308,116.76	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,214.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,048.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,048.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,048.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,048.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,447.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,857.90	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		22.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		19.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		7.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		20.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	71.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,857.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	71.17	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,080,596.00	235,372.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,150,571.00	316,456.00	355,305.00	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	531,623.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,098.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,329.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,329.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,329.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,329.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,329.46		U
ENDING BALANCE:				Salaries & Wages	510100	531,623.00	107,746.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,669.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		429.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,430.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,430.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,430.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,426.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,424.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,669.00	7,573.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	58,798.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		593.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,976.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,976.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,976.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,976.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,976.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,798.00	10,476.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,829.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		32.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		108.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		108.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		108.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		108.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,829.00	574.96	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		81.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		271.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		271.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		271.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		271.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		271.71		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,440.06	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	39,600.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	520200			39,600.00	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200			-4,044.60	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200		4,044.60		U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200		1,031.94		U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200			-1,031.94	U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200		961.29		U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200		4,494.00		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200			-4,494.00	U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200		947.30		U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200			-947.30	U
ENDING BALANCE:				Contracted Services	520200	39,600.00	11,479.13	28,120.87	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520212	7,050.00			U
07/01/2015	PORD	P1600353		VESSEL VALUATION SERVICES I	520212			7,050.00	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:				Watercraft Valuation Services	520212	7,050.00	0.00	7,050.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	101,440.00			U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702			-97,660.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702		97,660.00		U
07/01/2015	PORD	P1600796		TYLER TECHNOLOGIES INC	520702			97,660.00	U
07/28/2015	BD02	J1600325		ABT 16-031	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
ENDING BALANCE:				Technical Currency & Support	520702	101,629.00	101,629.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/31/2015	ISSU	U1600589		AUDITOR	521000		39.14		U
08/14/2015	ISSU	U1600829		AUDITOR	521000		13.00		U
08/20/2015	ISSU	U1600935		AUDITOR	521000		228.00		U
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			19.24	U
09/06/2015	INNI	I1607504		COUNTY OF LEXINGTON	521000		19.24		U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			542.04	U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			457.21	U
ENDING BALANCE:				Office Supplies	521000	6,500.00	299.38	1,018.49	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	6,500.00			U
07/08/2015	ISSU	U1600154		AUDITOR	521100		165.58		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		346.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		298.36		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		282.82		U
ENDING BALANCE:				Duplicating	521100	6,500.00	1,093.42	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521216	4,500.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	521216			4,500.00	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				
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216		2,022.90		U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216			-2,022.90	U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216		974.70		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216			-974.70	U
ENDING BALANCE:		Tax Forms and Supplies			521216	4,500.00	2,997.60	1,502.40	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	375.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	375.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	313.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		297.78		U
ENDING BALANCE:		Building Insurance			524000	313.00	297.78	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	887.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	887.00	861.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,173.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.22		U
ENDING BALANCE:		Telephone			525000	5,173.00	1,203.22	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,215.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,215.00	303.75	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:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		120.10		U
ENDING BALANCE:		Postage			525100	1,750.00	120.10	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,140.00			U
07/30/2015	INNI	TR20540		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,140.00	30.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,575.00			U
07/01/2015	PORD	P1600354		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2015	PORD	P1600355		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2015	PORD	P1600356		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2015	PORD	P1600357		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600583		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/28/2015	BD02	J1600325		ABT 16-031	525230	-189.00			U
08/25/2015	BD02	J1600843		ABT 16-056	525230	-171.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,215.00	768.00	2,126.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	16,419.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		30.83		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		27.74		U
07/13/2015	INNI	I1602802		SCE&G	525300		4.51		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,355.35		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		9.97		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		25.20		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.51		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,309.84		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-26.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		26.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		26.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.51		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,261.40		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		26.57		U
ENDING BALANCE:				Util / Administration Building	525300	16,419.00	4,087.18	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	444.00			U
08/25/2015	BD02	J1600843		ABT 16-056	540000	171.00			U
09/29/2015	REQP	R1600335		RHONDA PORTH	540000			182.32	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	615.00	0.00	182.32	
BEGINNING BALANCE:				(8) Standard Computers (F1A) - Repl	5AG019	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG019	7,024.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG019			7,019.63	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG019			-7,019.63	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG019			7,019.63	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019		7,019.63		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019			-7,019.63	U
ENDING BALANCE:				(8) Standard Computers (F1A) - Repl	5AG019	7,024.00	7,019.63	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:				(1) Standard Network Printer (F1)	5AG020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG020	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG020			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG020			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG020			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020		762.64		U
ENDING BALANCE:				(1) Standard Network Printer (F1)	5AG020	768.00	762.64	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	743,119.00	155,111.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	241,979.00	132,951.83	40,000.08	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		890.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,967.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,967.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,967.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,055.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,146.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,994.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,994.76	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	743,119.00	171,105.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	241,979.00	132,951.83	40,000.08	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,381,208.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,936.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		53,123.35		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		53,123.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		53,123.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		52,235.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,855.04		U
ENDING BALANCE:		Salaries & Wages			510100	1,381,208.00	279,397.69	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	500.00			U
ENDING BALANCE:		Overtime			510200	500.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	20,406.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		183.13		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		784.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		784.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		784.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		784.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		784.83		U
ENDING BALANCE:		Part Time			510300	20,406.00	4,107.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	107,262.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,137.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,803.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,804.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,805.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,736.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,716.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	107,262.00	20,003.78	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	155,074.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,622.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,409.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,409.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,409.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,310.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,268.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	155,074.00	28,429.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,851.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		252.96		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		843.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		843.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		843.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		841.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		839.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,851.00	4,465.35	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		160.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		553.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		553.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		553.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		553.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		553.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,925.70	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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	6,875.00			U
07/01/2015	JE15	J1600820		YE 15-37	520200		546.61		U
07/01/2015	PORD	P1600991		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/13/2015	INNI	CR16109		BLACK ROCK BUSINESS SOLUTIO	520200		500.00		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200		515.95		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200			-515.95	U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200		416.71		U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200			-416.71	U
09/15/2015	CNNI	A0428342	I1602411	LEXIS NEXIS RISK DATA MANAG	520200		-546.61		U
09/15/2015	INNI	I1605205		LEXIS NEXIS RISK DATA MANAG	520200		546.61		U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200		306.02		U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200			-306.02	U
ENDING BALANCE:				Contracted Services	520200	6,875.00	2,285.29	3,761.32	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,852.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	3,852.00	3,600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			42.75	U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			73.30	U
07/21/2015	INNI	I1602978		COUNTY OF LEXINGTON	521000		73.30		U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521000		42.74		U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-73.30	U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-42.75	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			12.25	U
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			175.83	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			236.38	U
08/20/2015	PORD	P1601523		FORMS & SUPPLY INC	521000			31.16	U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000			-31.16	U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000		31.16		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		10.40		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-12.25	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		236.38		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-236.38	U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-175.83	U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		175.83		U
09/22/2015	ISSU	U1601485		ASSESSOR	521000		194.10		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	769.26	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		3.00		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		285.38		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		4.42		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		331.89		U
09/02/2015	ISSU	U1601154		PRINT SHOP	521100		38.88		U
09/29/2015	ISSU	U1601712		PRINT SHOP	521100		57.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		354.72		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,075.79	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	ISSU	U1600568		ASSESSMENT 2ND	521200		56.79		U
08/06/2015	ISSU	U1600687		ASSESSMENT & EQUILIZATION	521200		102.48		U
08/21/2015	ISSU	U1600953		ASSESSMENT & EQUILIZATION	521200		28.85		U
08/26/2015	ISSU	U1601039		ASSESSMENT % EQUILIZATION	521200		114.00		U
09/14/2015	ISSU	U1601345		ASSESSMENT & EQUILIZATION 2	521200		309.97		U
09/14/2015	ISSU	U1601346		ASSESSMENT & EQUILIZTION 2N	521200		4.74		U
09/24/2015	ISSU	U1601627		ASSESSMENT & EQUILIZATION	521200		41.50		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	658.33	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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	205.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	205.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	59,240.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	716.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE:				Building Insurance	524000	716.00	681.85	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,117.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,072.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,117.00	2,072.25	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		678.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		678.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		682.94		U
ENDING BALANCE:				Telephone	525000	9,360.00	2,039.14	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		222.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		220.05		U
ENDING BALANCE:				E-mail Service Charges	525041	2,673.00	665.55	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	16,660.00			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				
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		717.45		U
ENDING BALANCE:		Postage			525100	16,660.00	717.45	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,200.00			U
08/05/2015	CNNI	A0424069	CR15645B	GRICE, ROBERT	525210		-25.00		U
08/05/2015	CNNI	A0424135	CR15645C	ROGERS, SABRINA S.	525210		-25.00		U
08/05/2015	INNI	I1602340		ROGERS, SABRINA S..	525210		25.00		U
08/05/2015	INNI	I1602341		GRICE, ROBERT	525210		25.00		U
08/12/2015	INNI	TR19316		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
09/28/2015	INNI	TR19317		SC ASSOCIATION OF ASSESSING	525210		390.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,200.00	540.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,264.00			U
07/01/2015	PORD	P1600851		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2015	PORD	P1601478		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230		816.00		U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230			-816.00	U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230		816.00		U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230			-816.00	U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230		65.00		U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230			-65.00	U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230			-816.00	U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230		816.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,264.00	2,513.00	7,344.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	17,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		1,201.75		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		2,101.63		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		1,078.70		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:				Motor Pool Reimbursement	525250	17,000.00	4,382.08	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	37,579.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		70.56		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		63.48		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.32		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,102.07		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		22.82		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		57.67		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.32		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,997.92		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-61.21		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		61.21		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		61.21		U
09/10/2015	INNI	I1606869		SCE&G	525300		10.32		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,887.05		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		60.80		U
ENDING BALANCE:				Util / Administration Building	525300	37,579.00	9,354.54	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526400	6,810.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,810.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	600.00			U
07/30/2015	ISSU	U1600569		ASSESSMENT 2ND	540000		30.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	30.00	0.00	
BEGINNING BALANCE:				(4) Virtual Desktops (F1B) - Repl.	5AG022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG022	3,200.00			U
ENDING BALANCE:				(4) Virtual Desktops (F1B) - Repl.	5AG022	3,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG023	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG023	1,756.00			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				
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG023			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG023			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG023			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023			-1,754.91	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG023	1,756.00	1,754.91	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG024	45,969.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	45,969.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,937,901.00	401,729.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	281,776.00	47,949.44	11,105.32	

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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520700	3,306.00			U
ENDING BALANCE:				Technical Services	520700	3,306.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	3,306.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,267.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		7,558.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,558.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,558.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,558.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,184.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,686.24	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		6.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		8.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		26.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		37.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		26.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		11.07		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	115.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,686.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	115.58	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,937,901.00	441,415.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	285,082.00	48,065.02	11,105.32	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	333,436.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,550.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,849.51		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,849.53		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,849.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,849.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,849.50		U
ENDING BALANCE:				Salaries & Wages	510100	333,436.00	62,798.25	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,297.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.87		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.87		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.87		U
ENDING BALANCE:				State Supplement	510101	1,297.00	264.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	25,607.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		249.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		831.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		831.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		831.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		831.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		831.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,607.00	4,406.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	37,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		332.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,108.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,108.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,108.57		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,108.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,108.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,021.00	5,874.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		104.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		104.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		104.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,790.00	553.43	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		62.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		207.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		207.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		207.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		207.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		207.50		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,099.75	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,094.00			U
07/01/2015	PORD	P1600343		COUNTY OF GREENVILLE	520200			6,499.80	U
07/01/2015	PORD	P1600344		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200		65.00		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				
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200		65.00		U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200		1,186.41		U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200			-1,186.41	U
ENDING BALANCE:		Contracted Services			520200	7,094.00	1,370.41	5,723.39	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	10,000.00			U
ENDING BALANCE:		Technical Services			520700	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,165.00			U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,350.00	U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,080.00	U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			540.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,080.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,080.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-540.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		540.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,350.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,350.00	U
ENDING BALANCE:		Technical Currency & Support			520702	4,165.00	2,970.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/07/2015	ISSU	U1600105		ROD	521000		124.96		U
07/24/2015	ISSU	U1600473		PRINT SHOP	521000		35.48		U
08/13/2015	PORD	P1601415		U S INK AND TONER INC	521000			232.75	U
08/20/2015	ISSU	U1600922		R-O-D	521000		57.00		U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			13.86	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			3.36	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			7.09	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		3.36		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-13.86	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		13.86		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-7.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		7.09		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-3.36	U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000		232.75		U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000			-232.75	U
09/22/2015	ISSU	U1601561		ROD	521000		6.58		U
09/23/2015	ISSU	U1601579		ROD	521000		11.45		U
09/24/2015	ISSU	U1601625		ROD	521000		4.71		U
09/29/2015	ISSU	U1601720		ROD	521000		120.78		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	618.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,200.00			U
07/24/2015	ISSU	U1600456		REGISTER OF DEEDS	521100		189.56		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		-5.63		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		83.62		U
08/20/2015	ISSU	U1600923		R-O-D	521100		186.85		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		-6.41		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		79.37		U
09/25/2015	ISSU	U1601653		REGISTER OF DEEDS	521100		0.04		U
09/28/2015	ISSU	U1601688		ROD	521100		181.57		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		535.14		U
ENDING BALANCE:		Duplicating			521100	3,200.00	1,244.11	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	45,048.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		11,262.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,048.00	11,262.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	544.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE:		Building Insurance			524000	544.00	518.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		746.00		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				
ENDING BALANCE:				General Tort Liability Insurance	524201	768.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,365.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		193.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		195.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		199.61		U
ENDING BALANCE:				Telephone	525000	2,365.00	588.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	885.00			U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			50.00	U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021			-52.52	U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021		52.52		U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021			-52.55	U
ENDING BALANCE:				Smart Phone Charges	525021	885.00	157.62	528.38	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	162.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		127.83		U
ENDING BALANCE:				Postage	525100	2,000.00	127.83	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,900.00			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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	125.00			U
09/01/2015	PORD	P1601779		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/02/2015	INEI	I1605142		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/02/2015	INEI	I1605142		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	125.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	28,565.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		53.63		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		48.25		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.84		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,357.96		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		17.34		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		43.84		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.85		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,278.79		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-46.53		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		46.53		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		46.53		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.85		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,194.52		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		46.22		U
ENDING BALANCE:				Util / Administration Building	525300	28,565.00	7,110.62	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		647.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		552.49		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		77.15		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,276.87	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/28/2015	PORD	P1601020		VERIZON WIRELESS	540000			213.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000			-213.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	213.99	0.00	
BEGINNING BALANCE:				(1) Large Format Scanner	5AG025	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG025	10,880.00			U
09/28/2015	BD02	J1600889		ABT 16-071	5AG025	60.00			U
ENDING BALANCE:				(1) Large Format Scanner	5AG025	10,940.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	470,351.00	92,547.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,247.00	28,490.95	6,251.77	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		555.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,853.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,853.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,853.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,853.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,853.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,824.45	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,824.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	470,351.00	102,371.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	121,247.00	28,490.95	6,251.77	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	945,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,002.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		29,509.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		29,584.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		29,547.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		29,674.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		29,772.20		U
ENDING BALANCE:				Salaries & Wages	510100	945,552.00	157,091.39	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	72,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		904.73		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,379.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,771.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,771.35		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,575.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,510.36		U
ENDING BALANCE:				Part Time	510300	72,055.00	13,913.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77,847.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		723.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,323.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,359.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,356.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,351.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,353.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,847.00	12,466.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	104,578.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,074.14		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,454.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,506.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,502.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,480.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,454.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	104,578.00	18,472.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,754.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		76.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		250.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		251.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		251.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		251.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		251.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,754.00	1,331.53	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	7,700.00			U
07/01/2015	PORD	P1600012		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221		700.00		U
ENDING BALANCE:				Website Services	520221	7,700.00	700.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520311	125,928.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600118		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311		5,508.00		U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311			-5,508.00	U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311		9,612.00		U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311			-9,612.00	U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311		11,772.00		U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311			-11,772.00	U
ENDING BALANCE:				CIO Consulting Services	520311	125,928.00	26,892.00	99,036.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	149,779.00			U
07/01/2015	PORD	P1600013		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			2,500.00	U
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			7,000.00	U
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			900.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-900.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-7,000.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			900.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			7,000.00	U
07/30/2015	INEI	I1605996		TEAM IA INC	520700		900.00		U
07/30/2015	INEI	I1605996		TEAM IA INC	520700			-900.00	U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
08/06/2015	REQP	R1600160		LYNN STURKIE	520700			31,320.00	U
08/06/2015	RCQP	R1600160		LYNN STURKIE	520700			-31,320.00	U
08/06/2015	REQP	R1600161		LYNN STURKIE	520700			29,120.00	U
08/10/2015	RCQP	R1600161		LYNN STURKIE	520700			-29,120.00	U
08/10/2015	REQP	R1600175		LYNN STURKIE	520700			29,120.00	U
08/12/2015	RCQP	R1600175		LYNN STURKIE	520700			-29,120.00	U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/18/2015	PORD	P1601893		PANDOODLE CORP	520700			22,960.00	U
ENDING BALANCE:				Technical Services	520700	149,779.00	7,380.00	59,100.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	163,548.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600003		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			2,927.52	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			1,284.00	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			21,207.23	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			5,669.93	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			1,490.19	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			687.77	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			2,307.79	U
07/01/2015	PORD	P1600006		GT SOFTWARE INC	520702			693.00	U
07/01/2015	PORD	P1600007		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2015	PORD	P1600008		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2015	PORD	P1600011		SHI INTERNATIONAL CORP.	520702			6.60	U
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			742.50	U
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			8,009.10	U
07/01/2015	PORD	P1600120		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			420.40	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,214.77	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,706.94	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			459.36	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			7,198.01	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,563.39	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			319.92	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			1,405.64	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			6,157.24	U
07/01/2015	PORD	P1600321		DELL MARKETING LP	520702			2,389.36	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			1,220.90	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			5,125.98	U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702			-187.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-2,927.52	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-20,258.40	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		20,258.40		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-5,669.93	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		5,669.93		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		2,927.52		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2015	PORD	P1601179		XEROX GOVERNMENT SYSTEMS LL	520702			2,464.00	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702			-6.60	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702		6.60		U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			209.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			474.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-588.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-209.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-474.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			209.00	U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702		2,464.00		U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702			-2,464.00	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		8,009.10		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-742.50	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		742.50		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-8,009.10	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		5,125.98		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-1,220.90	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		1,220.90		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-5,125.98	U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702		2,389.36		U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702			-2,389.36	U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		1,405.64		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-6,157.24	U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-1,405.64	U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		6,157.24		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	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				
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-588.00	U
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-209.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			588.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			209.00	U
07/15/2015	INNI	I1602815		COUNTY OF LEXINGTON	520702		199.00		U
07/16/2015	REQP	R1600092		RHONDA PORTH	520702			4,686.00	U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702		124.04		U
07/16/2015	POLQ	P1600872		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
07/16/2015	PORD	P1600872		COMPUCOM SYSTEMS INC	520702			4,686.00	U
07/22/2015	REQP	R1600109		RHONDA PORTH	520702			2,464.00	U
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702		693.00		U
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702			-693.00	U
07/22/2015	POLQ	P1600908		BUSINESS ORIENTED SOFTWARE	520702			-2,464.00	U
07/22/2015	PORD	P1600908		BUSINESS ORIENTED SOFTWARE	520702			2,464.00	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		2,307.79		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-2,307.79	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		1,490.19		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-1,490.19	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		687.77		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-687.77	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,706.94	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,706.94		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,563.37		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,563.39	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		7,198.01		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-7,198.01	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		459.36		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-459.36	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		319.92		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-319.92	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		420.40		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-420.40	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,214.77		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,214.77	U
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702		4,686.00		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				
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
08/03/2015	POCL	*1600544		Close PO P1600908	520702			-2,464.00	U
08/05/2015	ICNI	I1604878		COUNTY OF LEXINGTON	520702		-66.61		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		588.00		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-209.00	U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		209.00		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-588.00	U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/06/2015	REQP	R1600152		RHONDA PORTH	520702			212.00	U
08/07/2015	POLQ	P1601298		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/07/2015	PORD	P1601298		SHI INTERNATIONAL CORP.	520702			212.00	U
08/10/2015	REQP	R1600176		RHONDA PORTH	520702			647.28	U
08/11/2015	POLQ	P1601351		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/11/2015	PORD	P1601351		SHI INTERNATIONAL CORP.	520702			647.28	U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702		212.00		U
08/18/2015	REQP	R1600194		TODD DUNKERLEY	520702			1,516.00	U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702		647.28		U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/20/2015	POLQ	P1601495		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
08/20/2015	PORD	P1601495		SHI INTERNATIONAL CORP.	520702			1,516.00	U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702		1,516.00		U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
09/09/2015	REQP	R1600282		BOWERS	520702			1,346.45	U
09/09/2015	REQP	R1600284		DUNKERLEY	520702			4,644.76	U
09/10/2015	POLQ	P1601781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/10/2015	PORD	P1601781		SHI INTERNATIONAL CORP.	520702			1,346.45	U
09/10/2015	POLQ	P1601782		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/10/2015	PORD	P1601782		COMPUCOM SYSTEMS INC	520702			4,644.76	U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702		4,644.76		U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/15/2015	PORD	P1601849		SANS INSTITUTE	520702			2,280.00	U
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702		1,346.45		U
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702			-2,280.00	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702		2,280.00		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702		1,155.60		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702			-1,155.60	U
ENDING BALANCE:				Technical Currency & Support	520702	163,548.00	117,954.39	1,077.23	

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:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	207,447.00			U
07/01/2015	PORD	P1600323		VERISTOR	520703			4,085.00	U
07/01/2015	PORD	P1600323		VERISTOR	520703			3,510.00	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			349.91	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			852.65	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			2,942.74	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			292.72	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			17.10	U
07/01/2015	REQP	R1600036		RHONDA PORTH	520703			3,876.00	U
07/01/2015	POLQ	P1600534		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/01/2015	PORD	P1600534		DATA NETWORK SOLUTIONS	520703			3,876.00	U
07/01/2015	PORD	P1600809		DATA NETWORK SOLUTIONS	520703			87,096.93	U
07/01/2015	PORD	P1600810		DATA NETWORK SOLUTIONS	520703			55,571.20	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			440.00	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			180.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			3,740.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			2,156.00	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		349.91		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-349.91	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.01		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	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				
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-852.65	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		852.65		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		2,942.74		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-2,942.74	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		292.72		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-292.72	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		17.10		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-17.10	U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703		3,876.00		U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/22/2015	INEI	I1604154		VERISTOR	520703		3,529.23		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-3,529.23	U
07/22/2015	INEI	I1604154		VERISTOR	520703		4,107.38		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-4,107.38	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		360.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		3,740.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-3,740.00	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-2,156.00	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		2,156.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-360.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-180.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		440.00		U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-440.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		180.00		U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703		87,096.93		U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703			-87,096.93	U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			5,945.25	U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			4,964.05	U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703		55,571.20		U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703			-55,571.20	U
08/11/2015	CORD	P1600323		VERISTOR	520703			19.23	U
08/11/2015	CORD	P1600323		VERISTOR	520703			22.38	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-5,945.25	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-4,964.05	U
08/11/2015	PORD	P1601357		VERISTOR	520703			5,945.25	U
08/11/2015	PORD	P1601357		VERISTOR	520703			4,964.05	U
08/14/2015	INEI	I1604336		VERISTOR	520703		4,964.05		U
08/14/2015	INEI	I1604336		VERISTOR	520703			-4,964.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2015	INEI	I1604336		VERISTOR	520703		5,945.25		U
08/14/2015	INEI	I1604336		VERISTOR	520703			-5,945.25	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	207,447.00	186,952.21	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,976.00			U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			42.78	U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			21.10	U
08/18/2015	REQP	R1600195		RHONDA PORTH	521000			243.15	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			287.83	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			16.05	U
08/20/2015	POLQ	P1601496		U S INK AND TONER INC	521000			-243.15	U
08/20/2015	PORD	P1601496		U S INK AND TONER INC	521000			243.64	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-287.83	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-16.05	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-21.10	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-42.78	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			21.10	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			42.78	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000			-243.64	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000		243.64		U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000			-21.10	U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000		21.10		U
09/04/2015	REQP	R1600274		RHONDA PORTH	521000			243.15	U
09/08/2015	POLQ	P1601750		U S INK AND TONER INC	521000			-243.15	U
09/08/2015	PORD	P1601750		U S INK AND TONER INC	521000			243.15	U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000		41.74		U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000			-42.78	U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000		243.15		U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000			-243.15	U
09/22/2015	ISSU	U1601530		INFORMATION SERVICES	521000		15.51		U
ENDING BALANCE:		Office Supplies			521000	3,976.00	565.14	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		67.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		80.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	960.00	226.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,571.00			U
07/01/2015	PORD	P1600014		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/01/2015	ISSU	U1600021		INFORMATION	521200		58.68		U
07/21/2015	ISSU	U1600373		INFORMATION SERVICES	521200		29.34		U
07/24/2015	ISSU	U1600463		INFORMATION SERV	521200		47.61		U
07/30/2015	ISSU	U1600562		INFORMATION SERVICES	521200		47.61		U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200		240.75		U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200			-240.75	U
07/31/2015	ISSU	U1600591		INFORMATION SERVICES	521200		45.90		U
08/12/2015	ISSU	U1600801		INFORMATION SERVICES	521200		36.16		U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200		18.18		U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200			-18.18	U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200		27.80		U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200			-27.80	U
09/02/2015	ISSU	U1601158		INFORMATION SERVICES	521200		149.14		U
09/08/2015	ISSU	U1601226		INFORMATION SERVICES	521200		0.01		U
ENDING BALANCE:		Operating Supplies			521200	5,571.00	701.18	4,713.27	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,633.00			U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			287.83	U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			16.05	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-16.05	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-287.83	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		287.83		U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		18.78		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,633.00	306.61	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,464.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,117.88		U
ENDING BALANCE:		Building Insurance			524000	2,464.00	2,117.88	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	928.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		912.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	928.00	912.50	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	4,863.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		4,769.98		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,863.00	4,769.98	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,969.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		414.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		414.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		474.95		U
ENDING BALANCE:				Telephone	525000	4,969.00	1,304.85	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	13,697.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525003	5,886.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		1,231.20		U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			18,142.08	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		1,231.20		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		1,231.20		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,583.00	3,693.60	14,448.48	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	55,754.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525004			960.00	U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		3,998.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525004		68.95		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		276.16		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				
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004		76.02		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004			-76.02	U
08/01/2015	INNI	I1602353		COMPORIUM	525004		3,998.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		68.95		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004			-76.02	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		276.16		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/01/2015	INNI	I1604670		COMPORIUM	525004		68.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		3,998.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004		76.02		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	55,754.00	13,257.39	3,217.38	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020			-34.10	U
ENDING BALANCE:				Pagers and Cell Phones	525020	432.00	102.24	329.76	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,184.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			5,184.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		420.16		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-420.16	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		420.40		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-420.40	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		420.40		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-420.40	U
ENDING BALANCE:				Smart Phone Charges	525021	5,184.00	1,260.96	3,923.04	

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:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525040	16,800.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525040			4,872.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040		406.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040		406.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040		406.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
ENDING BALANCE:				Internet Service Charges	525040	16,800.00	1,218.00	3,654.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		153.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		189.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		186.70		U
ENDING BALANCE:				E-mail Service Charges	525041	2,430.00	529.11	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	66.00			U
ENDING BALANCE:				Postage	525100	66.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	14,664.00			U
08/14/2015	REQP	R1600191		TODD DUNKERLEY	525210			2,798.00	U
08/18/2015	POLQ	P1601456		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
08/18/2015	PORD	P1601456		NEW HORIZONS COMPUTER LEARN	525210			2,798.00	U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210		2,798.00		U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
09/24/2015	INNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		36.00		U
09/24/2015	ICNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		-36.00		U
09/25/2015	INNI	I1607479		COUNTY OF LEXINGTON	525210		36.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,664.00	2,834.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,025.00			U
07/01/2015	PORD	P1600351		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/11/2015	INNI	I1602814		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
09/01/2015	INNI	I1607478		COUNTY OF LEXINGTON	525230		99.00		U
09/11/2015	INNI	I1607477		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,025.00	556.29	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,204.00			U
07/17/2015	INNI	I1601560		WILLIAMS, KIANA	525240		52.90		U
07/27/2015	INNI	I1602525		SMITH, RANDALL WILLIAM.	525240		62.68		U
07/28/2015	INNI	I1606827		BOWERS, HOLLY	525240		13.23		U
07/30/2015	INNI	I1602524		GENEROSO, RONALD	525240		35.65		U
07/31/2015	INNI	I1602107		WILLIAMS, KIANA	525240		55.77		U
07/31/2015	INNI	I1602633		THOMAS, ANDREW	525240		155.25		U
08/06/2015	CNNI	A0426104	I1527695	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	CNNI	A0426885	I1529472	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	INNI	I1602410		WILLIAMS, KIANA	525240		34.50		U
08/14/2015	INNI	I1606829		BOWERS, HOLLY	525240		15.53		U
08/20/2015	INNI	I1603985		WILLIAMS, KIANA	525240		17.25		U
08/24/2015	INNI	I1604614		GENEROSO, RONALD	525240		21.28		U
08/27/2015	INNI	I1604617		SMITH, RANDALL WILLIAM.	525240		146.05		U
08/31/2015	INNI	I1604615		THOMAS, ANDREW	525240		149.50		U
09/22/2015	INNI	I1606442		WILLIAMS, KIANA	525240		34.50		U
09/22/2015	INNI	I1606831		BOWERS, HOLLY	525240		2.88		U
09/28/2015	INNI	I1606872		GENEROSO, RONALD	525240		12.65		U
09/30/2015	INNI	I1606835		SMITH, RANDALL WILLIAM.	525240		139.15		U
09/30/2015	INNI	I1606871		THOMAS, ANDREW	525240		198.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,204.00	1,113.22	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	448.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		25.88		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		76.48		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		37.95		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	448.00	140.31	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,775.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		52.15		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		46.92		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.62		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,292.73		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.86		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		42.63		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.63		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,215.75		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-45.24		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		45.24		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		45.24		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.63		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,133.81		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		44.94		U
ENDING BALANCE:				Util / Administration Building	525300	27,775.00	6,913.91	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	41,546.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		16.09		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		49.83		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		3,108.64		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		49.83		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		17.64		U
08/12/2015	INNI	I1603499		MID CAROLINA ELECTRIC CO	525319		3,751.20		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		51.39		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		18.15		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				
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		3,499.55		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	41,546.00	10,562.32	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,286.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,286.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	2,117.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	1,266.00			U
09/03/2015	REQP	R1600264		RHONDA PORTH	540010			242.56	U
09/08/2015	POLQ	P1601747		COMPUCOM SYSTEMS INC	540010			-242.56	U
09/08/2015	PORD	P1601747		COMPUCOM SYSTEMS INC	540010			242.56	U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010		242.56		U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010			-242.56	U
09/15/2015	REQP	R1600302		RHONDA PORTH	540010			241.73	U
09/22/2015	POLQ	P1601921		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/22/2015	PORD	P1601921		COMPUCOM SYSTEMS INC	540010			241.73	U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010		241.73		U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010			-241.73	U
ENDING BALANCE:				Minor Software	540010	3,383.00	484.29	0.00	
BEGINNING BALANCE:				(1) MOBILE DEVICE MGMT SYSTEM	5AF012	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF012	11,597.00			U
ENDING BALANCE:				(1) MOBILE DEVICE MGMT SYSTEM	5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE:				(1) LIEBERT UNIT (HVAC) COMPUTER RM	5AF023	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF023	52,887.00			U
ENDING BALANCE:				(1) LIEBERT UNIT (HVAC) COMPUTER RM	5AF023	52,887.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG026	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG026	878.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG026			877.42	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG026			-877.42	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG026			877.42	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				
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026			-877.42	U
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026		877.43		U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG026	878.00	877.43	0.00	
BEGINNING BALANCE:				(4) Advanced Laptops (F4) - Repl.	5AG027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG027	10,428.00			U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG027			10,426.17	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG027			-10,426.17	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG027			10,426.17	U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027			-10,426.17	U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027		10,426.16		U
ENDING BALANCE:				(4) Advanced Laptops (F4) - Repl.	5AG027	10,428.00	10,426.16	0.00	
BEGINNING BALANCE:				(2) Advanced Computers (F2A) - Repl	5AG028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG028	4,494.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG028			4,492.48	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG028			-4,492.48	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG028			4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028			-4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028		4,492.47		U
ENDING BALANCE:				(2) Advanced Computers (F2A) - Repl	5AG028	4,494.00	4,492.47	0.00	
BEGINNING BALANCE:				(1) Back-up Disk Storage - ADM	5AG029	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG029	73,448.00			U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			1,710.93	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			4,950.00	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			2,625.78	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			134.82	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			60,708.38	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			854.93	U
ENDING BALANCE:				(1) Back-up Disk Storage - ADM	5AG029	73,448.00	0.00	70,984.84	
BEGINNING BALANCE:				(1) ESX Server - Repl.	5AG030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG030	21,764.00			U
08/13/2015	REQP	R1600189		DUNKERLEY	5AG030			16,673.38	U
08/24/2015	POLQ	P1601563		DELL MARKETING LP	5AG030			-16,673.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2015	PORD	P1601563		DELL MARKETING LP	5AG030			16,673.38	U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030		16,673.41		U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030			-16,673.38	U
09/21/2015	REQP	R1600312		BOWERS	5AG030			4,642.94	U
09/21/2015	REQP	R1600314		BOWERS	5AG030			78.54	U
09/23/2015	POLQ	P1601932		DATA NETWORK SOLUTIONS	5AG030			-4,642.94	U
09/23/2015	PORD	P1601932		DATA NETWORK SOLUTIONS	5AG030			4,642.94	U
09/23/2015	RCQP	R1600314		BOWERS	5AG030			-78.54	U
09/23/2015	REQP	R1600315		BOWERS	5AG030			78.54	U
09/24/2015	POLQ	P1601961		CABLE & CONNECTIONS INC	5AG030			-78.54	U
09/24/2015	PORD	P1601961		CABLE & CONNECTIONS INC	5AG030			78.54	U
ENDING BALANCE:		(1) ESX Server - Repl.			5AG030	21,764.00	16,673.41	4,721.48	
BEGINNING BALANCE:		(2) SS1 Devices - Repl.			5AG031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG031	35,905.00			U
ENDING BALANCE:		(2) SS1 Devices - Repl.			5AG031	35,905.00	0.00	0.00	
BEGINNING BALANCE:		(1) Site Recovery Data Ctr Failover			5AG032	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG032	89,572.00			U
ENDING BALANCE:		(1) Site Recovery Data Ctr Failover			5AG032	89,572.00	0.00	0.00	
BEGINNING BALANCE:		(1) Web Content Filter Upgrade			5AG033	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG033	21,044.00			U
07/01/2015	PORD	P1600835		SHI INTERNATIONAL CORP.	5AG033			19,666.67	U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033		19,666.67		U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033			-19,666.67	U
ENDING BALANCE:		(1) Web Content Filter Upgrade			5AG033	21,044.00	19,666.67	0.00	
BEGINNING BALANCE:		(1) Network Switches - Repl.			5AG034	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG034	129,279.00			U
ENDING BALANCE:		(1) Network Switches - Repl.			5AG034	129,279.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,333,586.00	234,475.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,324,686.00	445,585.10	265,205.48	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		598.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,995.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,995.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,995.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,995.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,995.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,578.08	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,578.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	15.55	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,333,586.00	245,053.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,324,686.00	445,600.65	265,205.48	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,014.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		826.60		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,755.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,755.31		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,755.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,755.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,755.31		U
ENDING BALANCE:				Salaries & Wages	510100	98,014.00	14,603.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		57.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		192.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		192.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		192.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,498.00	1,021.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,840.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		91.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		304.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		304.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		304.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		304.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,840.00	1,615.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	294.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	294.00	43.82	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520102	5,498.00			U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2015	PORD	P1600483		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2015	PORD	P1600487		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,498.00	4,469.59	768.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,380.00			U
07/01/2015	PORD	P1600488		SC DEPT OF ARCHIVES & HISTO	520200			1,380.00	U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200		134.00		U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200			-134.00	U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200		115.00		U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200			-115.00	U
ENDING BALANCE:				Contracted Services	520200	1,380.00	249.00	1,131.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248		378.00		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				
07/01/2015	PORD	P1600486		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	680.00			U
ENDING BALANCE:				Technical Services	520700	680.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	578.00			U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2015	PORD	P1600481		RECORD MANAGEMENT SOFTWARE,	520702			540.00	U
ENDING BALANCE:				Technical Currency & Support	520702	578.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,251.00			U
ENDING BALANCE:				Office Supplies	521000	1,251.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		21.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.09		U
ENDING BALANCE:				Duplicating	521100	600.00	44.83	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,562.00			U
08/13/2015	PORD	P1601422		SECURITY ENGINEERED MACHINE	521200			439.73	U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200		439.73		U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200			-439.73	U
09/22/2015	ISSU	U1601560		RECORDS MGT	521200		6.58		U
09/23/2015	ISSU	U1601580		RECORDS MGT	521200		5.72		U
ENDING BALANCE:				Operating Supplies	521200	3,562.00	452.03	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	848.00			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				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.16		U
ENDING BALANCE:		Building Insurance			524000	848.00	705.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	177.42	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	240.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		20.90		U
ENDING BALANCE:		Postage			525100	240.00	20.90	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,347.00			U
07/16/2015	INNI	TR21055		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,347.00	100.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	400.00			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				
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
07/01/2015	PORD	P1600484		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		35.00		U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		175.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	400.00	245.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	478.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		24.73		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		14.95		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		18.40		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	478.00	58.08	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	12,608.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		98.91		U
07/13/2015	INNI	I1602802		SCE&G	525301		1,204.11		U
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		96.54		U
08/07/2015	INNI	I1604669		SCE&G	525301		1,171.60		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		177.15		U
09/10/2015	INNI	I1606869		SCE&G	525301		1,067.57		U
ENDING BALANCE:		Util / Courthouse			525301	12,608.00	3,815.88	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	12,914.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		55.66		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,420.80		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		79.26		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,343.59		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,227.77		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		64.40		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	12,914.00	4,191.48	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/03/2015	ISSU	U1601205		RECORDS MGT	540000		20.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	20.00	0.00	
BEGINNING BALANCE:				(1) Large Volume Scanner - Repl.	5AG035	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG035	7,906.00			U
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			1,118.15	U
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035		1,118.15		U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-1,118.15	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035		6,787.01		U
ENDING BALANCE:				(1) Large Volume Scanner - Repl.	5AG035	7,906.00	7,905.16	0.00	
BEGINNING BALANCE:				(1) Shelving	5AG036	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG036	12,472.00			U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			1,594.30	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			2,400.00	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			8,477.67	U
ENDING BALANCE:				(1) Shelving	5AG036	12,472.00	0.00	12,471.97	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,046.00	23,133.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,735.00	23,969.03	14,370.97	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		104.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		348.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		348.90		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		348.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		348.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		348.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,849.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,849.18	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	140,046.00	24,982.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,735.00	23,969.03	14,370.97	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	963,321.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		11,049.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		36,990.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		36,200.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		35,985.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,985.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		37,174.47		U
ENDING BALANCE:				Salaries & Wages	510100	963,321.00	193,385.12	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		206.08		U
ENDING BALANCE:				Overtime	510200	0.00	206.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	73,694.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		761.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,566.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,476.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,460.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,477.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,539.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	73,694.00	13,282.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	106,543.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,191.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,012.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,902.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,878.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,878.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,010.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	106,543.00	20,875.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	234,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		19,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		19,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	79,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		746.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,558.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,555.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,554.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,559.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,558.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	79,875.00	13,531.28	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		101.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		101.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		101.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		101.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		101.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	535.46	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	45,693.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,880.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			90.25	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			26.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			105.98	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			128.29	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			35.31	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			152.03	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.64	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/25/2015	CORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			-3,780.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
ENDING BALANCE:		Contracted Maintenance			520100	45,693.00	3,945.00	36,110.42	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,550.00			U
07/01/2015	PORD	P1600860		W P LAW INC	520103			500.00	U
07/07/2015	INNI	CT35848		JOHN DEERE LANDSCAPES	520103		106.40		U
09/08/2015	INNI	CT35986		LOWES	520103		20.28		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,550.00	126.68	500.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,939.00			U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			800.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			575.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			1,050.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520200			280.00	U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			-245.00	U
ENDING BALANCE:				Contracted Services	520200	9,939.00	2,079.00	4,539.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	6,547.00			U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:				Garbage Pickup Service	520231	6,547.00	1,636.74	4,910.22	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	600.00			U
ENDING BALANCE:				Technical Services	520700	600.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,400.00			U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			35.88	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			25.10	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		25.10		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-25.10	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-35.88	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				
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		35.89		U
09/03/2015	ISSU	U1601184		BUILDING SERVICES	521000		147.54		U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			83.46	U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			57.78	U
09/22/2015	ISSU	U1601486		BUILDING SERVICES	521000		30.97		U
09/23/2015	ISSU	U1601603		BUILDING SERVICES	521000		63.26		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	349.23	141.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	950.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		86.86		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		95.93		U
09/23/2015	ISSU	U1601602		BUILDING SERVICES	521100		28.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		94.67		U
ENDING BALANCE:		Duplicating			521100	950.00	305.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,370.00			U
07/01/2015	PORD	P1600762		WAPER, INC.	521200			7,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	521200			750.00	U
07/06/2015	ISSU	U1600061		BUILDING SERVICES DSS	521200		130.56		U
07/06/2015	ISSU	U1600063		BUILDING SERVICES- AUXILLAR	521200		382.78		U
07/06/2015	ISSU	U1600064		BUILDING SERVICES - JUDCIAL	521200		594.46		U
07/07/2015	ISSU	U1600103		BUILDING SERVICES/ ADMIN	521200		590.84		U
07/08/2015	ISSU	U1600175		BUILDING SERVICES-911	521200		171.17		U
07/09/2015	ISSU	U1600187		BLDG SRVC	521200		241.53		U
07/10/2015	ISSU	U1600194		BUILDING SERVICES	521200		51.99		U
07/16/2015	ISSU	U1600304		BLDG SRVC	521200		41.60		U
07/16/2015	ISSU	U1600305		BUILDING SERVICES- OLD COUR	521200		168.52		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521200			14.41	U
07/17/2015	ISSU	U1600328		BUILDING SERVICES	521200		57.76		U
07/17/2015	INNI	I1602974		COUNTY OF LEXINGTON	521200		14.41		U
07/23/2015	ISSU	U1600422		BUILDING SERVICES ADMIN	521200		82.77		U
07/23/2015	ISSU	U1600440		building services	521200		360.67		U
07/23/2015	INEI	I1602621		WAPER, INC.	521200			-953.32	U
07/23/2015	INEI	I1602621		WAPER, INC.	521200		953.32		U
07/28/2015	ISSU	U1600515		BUILDING SERVICES	521200		123.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2015	ISSU	U1600602		BUILDING SERVICES - JUDCIAL	521200		724.68		U
08/03/2015	ISSC	U1600603		BUILDING SERVICES JUDICIAL	521200		-5.52		U
08/06/2015	ISSU	U1600715		BUILDING SERVICES	521200		25.21		U
08/06/2015	ISSU	U1600716		BUILDING SERVICES	521200		588.82		U
08/07/2015	ISSU	U1600732		BLDG SRVC	521200		275.73		U
08/07/2015	PORD	P1601295		FORMS & SUPPLY INC	521200			57.84	U
08/11/2015	ISSU	U1600771		BLDG SRVC	521200		597.86		U
08/12/2015	POCL	*1600620		Close PO P1600763	521200			-14.41	U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200		57.84		U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200			-57.84	U
08/14/2015	ISSU	U1600835		BLDG SERV/CUSTODIAL	521200		212.87		U
08/14/2015	ISSU	U1600836		BLDG SERV/CUSTODIAL/AUX BLD	521200		373.20		U
08/20/2015	ISSU	U1600944		BLDG SRVC / ADMIN	521200		72.66		U
08/20/2015	ISSU	U1600945		BLDG SRVC / 911	521200		33.95		U
08/24/2015	ISSU	U1600982		BLDG SRVC / 911	521200		163.09		U
08/25/2015	INEI	I1605360		WAPER, INC.	521200		716.35		U
08/25/2015	INEI	I1605360		WAPER, INC.	521200			-716.35	U
08/25/2015	INEI	I1605365		WAPER, INC.	521200			-1,689.64	U
08/25/2015	INEI	I1605365		WAPER, INC.	521200		1,689.64		U
08/28/2015	INEI	I1605367		WAPER, INC.	521200		286.56		U
08/28/2015	INEI	I1605367		WAPER, INC.	521200			-286.56	U
08/31/2015	ISSU	NEXT		BUILDING SERVICES- JUDCIAL	521200		572.60		U
08/31/2015	ISSU	U1601106		BUILDING SERVICES- OLD COUR	521200		154.89		U
08/31/2015	ISSU	U1601107		BUILDING SERVICES - ADMIN	521200		569.33		U
08/31/2015	ISSU	U1601110		BUILDING SERVICES JUDCIAL	521200		572.59		U
09/10/2015	ISSU	U1601290		BUILDING SERVICES	521200		93.50		U
09/11/2015	ISSU	U1601330		BUILDING SERVICES/ DSS	521200		107.83		U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			25.44	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			12.28	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			9.65	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			47.38	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			18.43	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			3.53	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			114.06	U
09/18/2015	ISSU	U1601435		BUILDING SERVICES - SWANSEA	521200		49.17		U
09/18/2015	ISSU	U1601438		BUILDING SERVICES- ADMIN	521200		206.86		U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	521200			64.09	U
09/21/2015	INEI	I1607313		WAPER, INC.	521200		1,177.86		U
09/21/2015	INEI	I1607313		WAPER, INC.	521200			-1,177.86	U
09/22/2015	INNI	I1607514		COUNTY OF LEXINGTON	521200		64.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2015	ISSU	U1601600		BLDG SVC	521200		237.41		U
09/23/2015	BD02	J1600879		ABT 16-061	521200	-25.00			U
09/25/2015	ISSU	U1601641		BLDG SRVC / OLD COURT HOU	521200		139.11		U
09/25/2015	ISSU	U1601642		BLDG SRVC / AUX. BLDG	521200		81.10		U
ENDING BALANCE:		Operating Supplies			521200	55,345.00	13,805.19	5,221.13	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	87,500.00			U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			250.00	U
07/01/2015	PORD	P1600803		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2015	PORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			2,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			1,500.00	U
07/01/2015	PORD	P1600816		JMS FENCE CO INC	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	522000			4,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1601075		CAROLINA SIGNS	522000			1,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U
07/01/2015	PORD	P1601265		MCWATERS INC	522000			1,200.00	U
07/07/2015	INNI	CT35847B		LOWES	522000		33.71		U
07/15/2015	ISSU	U1600270		BLDG SRVC	522000		91.06		U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000		706.52		U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000			-706.52	U
07/15/2015	INEI	I1602354		LOWES	522000			-9.93	U
07/15/2015	INEI	I1602354		LOWES	522000		9.93		U
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000		1,757.00		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				
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000			-1,757.00	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000			-10.91	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000		10.91		U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000		111.45		U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000			-111.45	U
07/17/2015	ISSU	U1600332		BUILDING SERVICES	522000		355.00		U
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000		3.43		U
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000			-3.43	U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000		11.64		U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000			-11.64	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			80.60	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			21.40	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000		959.35		U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000			-959.35	U
07/23/2015	INNI	CT35957		CARRIER ENTERPRISE LLC	522000		199.80		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000		23.88		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000			-23.88	U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000		8.25		U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/28/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			7,000.00	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000			-948.73	U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000		948.73		U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000		402.95		U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000			-402.95	U
07/29/2015	INNI	CT35786		GENUINE PARTS COMPANY INC	522000		32.71		U
07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000		8.25		U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000			-3.89	U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000		3.89		U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000		508.00		U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000			-508.00	U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000		225.00		U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000			-225.00	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				
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000			-246.78	U
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000		246.78		U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000			-262.00	U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000		262.00		U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000			-71.43	U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000		71.43		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-21.40	U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		20.00		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-80.60	U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		80.57		U
08/04/2015	PORD	P1601195		BINSWANGER GLASS	522000			12,000.00	U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000			-21.46	U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000		21.46		U
08/04/2015	INEI	I1603580		LOWES	522000			-34.00	U
08/04/2015	INEI	I1603580		LOWES	522000		34.00		U
08/05/2015	INEI	I1603581		LOWES	522000		12.95		U
08/05/2015	INEI	I1603581		LOWES	522000			-12.95	U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000		335.55		U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000			-335.55	U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000			-367.77	U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000		367.77		U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000			-383.15	U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000		383.15		U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000			-28.06	U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000		28.06		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/10/2015	PORD	P1601347		SHEPPARD'S GLASS INC	522000			500.00	U
08/10/2015	INEI	I1604418		LOWES	522000			-68.58	U
08/10/2015	INEI	I1604418		LOWES	522000		68.58		U
08/10/2015	INNI	CT35789		BATTERIES PLUS BULBS	522000		10.66		U
08/10/2015	INNI	CT35966		ARC3 GASES	522000		92.56		U
08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000		13.49		U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000		113.44		U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000			-113.44	U
08/11/2015	INEI	I1604459		LOWES	522000			-29.41	U
08/11/2015	INEI	I1604459		LOWES	522000		29.41		U
08/11/2015	INNI	CT35968		COLUMBIA WINAIR	522000		48.49		U
08/11/2015	PORD	P1601480		HOFFMAN & HOFFMAN INC	522000			250.00	U
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000		10.94		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				
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000			-10.94	U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000			-662.90	U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000		662.90		U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/13/2015	INEI	I1604419		LOWES	522000		9.87		U
08/13/2015	INEI	I1604419		LOWES	522000			-9.87	U
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000			-74.79	U
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000		74.79		U
08/14/2015	INEI	I1604460		LOWES	522000			-19.27	U
08/14/2015	INEI	I1604460		LOWES	522000		19.27		U
08/14/2015	INNI	CT35971		GENUINE PARTS COMPANY INC	522000		7.85		U
08/18/2015	INEI	I1604623		LOWES	522000			-18.83	U
08/18/2015	INEI	I1604623		LOWES	522000		18.83		U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000			-3,580.00	U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000		3,580.00		U
08/19/2015	INNI	CT35975		TRANE CAROLINA PLAINS	522000		54.14		U
08/20/2015	INEI	I1604625		LOWES	522000		50.81		U
08/20/2015	INEI	I1604625		LOWES	522000			-50.81	U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000			-347.95	U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000		347.95		U
08/21/2015	REQP	R1600213		RODNEY PIMENTAL	522000			107.00	U
08/21/2015	POLQ	P1601541		THE OFFICE PLACE INC	522000			-107.00	U
08/21/2015	PORD	P1601541		THE OFFICE PLACE INC	522000			107.00	U
08/21/2015	PORD	P1601546		PALMETTO CONTROLS INC	522000			500.00	U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000		20.23		U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000			-20.23	U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000			-1,296.64	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000		1,296.64		U
08/25/2015	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,648.00	U
08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000			-31.66	U
08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000		31.66		U
08/25/2015	INEI	I1605255		LOWES	522000		278.59		U
08/25/2015	INEI	I1605255		LOWES	522000			-278.59	U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000		40.44		U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000			-40.44	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000		0.00		U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000			0.00	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				
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/26/2015	INEI	I1605256		LOWES	522000		55.20		U
08/26/2015	INEI	I1605256		LOWES	522000			-55.20	U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000			-18.89	U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000		18.89		U
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
08/27/2015	INNI	CT35980		GENUINE PARTS COMPANY INC	522000		6.35		U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			3,000.00	U
08/31/2015	PORD	P1601669		DILLON/COLUMBIA SUPPLY	522000			300.00	U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000			-21.17	U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000		21.17		U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000			-280.34	U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000		280.34		U
09/01/2015	INEI	I1605898		LOWES	522000		32.51		U
09/01/2015	INEI	I1605898		LOWES	522000			-32.51	U
09/01/2015	INEI	I1605899		LOWES	522000		4.78		U
09/01/2015	INEI	I1605899		LOWES	522000			-4.78	U
09/02/2015	INNI	CT36202		CITY ELECTRIC REPAIR INC	522000		199.82		U
09/03/2015	CORD	P1601075		CAROLINA SIGNS	522000			500.00	U
09/03/2015	INEI	I1605900		LOWES	522000		26.39		U
09/03/2015	INEI	I1605900		LOWES	522000			-26.39	U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000		599.20		U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000			-599.20	U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000			-4,687.52	U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000		4,687.52		U
09/03/2015	INNI	CT35985		BATTERIES PLUS BULBS	522000		18.17		U
09/04/2015	INEI	I1605603		ADI	522000		172.24		U
09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000		16.79		U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000			-16.79	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000			-1.11	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000		1.11		U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000			-8,725.00	U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000		8,725.00		U
09/10/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			4,000.00	U
09/10/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			5,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000		11,157.37		U
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000			-12,000.00	U
09/11/2015	INEI	I1606141		LOWES	522000			-68.01	U
09/11/2015	INEI	I1606141		LOWES	522000		68.01		U
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000		229.18		U
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000			-229.18	U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000		28.39		U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000			-28.39	U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000			-397.34	U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000		397.34		U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			-188.97	U
09/14/2015	INEI	I1606904		LOWES	522000		167.66		U
09/14/2015	INEI	I1606904		LOWES	522000			-167.66	U
09/14/2015	INEI	I1607032		US LOCK	522000		209.75		U
09/14/2015	INEI	I1607032		US LOCK	522000			-209.75	U
09/14/2015	INEI	I1607033		US LOCK	522000			-104.12	U
09/14/2015	INEI	I1607033		US LOCK	522000		104.12		U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000		27.99		U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000			-27.99	U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000		72.62		U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
09/16/2015	INEI	I1606906		LOWES	522000			-22.33	U
09/16/2015	INEI	I1606906		LOWES	522000		22.33		U
09/17/2015	INEC	I1606908		LOWES	522000			7.61	U
09/17/2015	INEC	I1606908		LOWES	522000		-7.61		U
09/17/2015	INEI	I1606909		LOWES	522000		58.89		U
09/17/2015	INEI	I1606909		LOWES	522000			-58.89	U
09/17/2015	INEI	I1606910		LOWES	522000		117.79		U
09/17/2015	INEI	I1606910		LOWES	522000			-117.79	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000			-128.32	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000		128.32		U
09/17/2015	INNI	CT35991		BEARING DISTRIBUTORS INC	522000		80.57		U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000			-502.90	U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000		502.90		U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000		39.16		U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000			-39.16	U
09/18/2015	INEI	I1606911		LOWES	522000		11.81		U
09/18/2015	INEI	I1606911		LOWES	522000			-11.81	U
09/18/2015	INEI	I1606912		LOWES	522000		23.80		U
09/18/2015	INEI	I1606912		LOWES	522000			-23.80	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				
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000		169.58		U
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000			-169.58	U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000			-23.66	U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000		23.66		U
09/18/2015	INNI	CT36206		CITY ELECTRIC REPAIR INC	522000		73.53		U
09/21/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000		99.16		U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000			-99.16	U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/22/2015	INEI	I1609378		AQUA SEAL	522000		2,650.00		U
09/22/2015	INEI	I1609378		AQUA SEAL	522000			-2,650.00	U
09/23/2015	INEI	I1607396		LOWES	522000		11.16		U
09/23/2015	INEI	I1607396		LOWES	522000			-11.16	U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000		65.51		U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000			-65.51	U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000		23.28		U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000			-23.28	U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			588.70	U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			44.45	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		35.61		U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-588.70	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-44.45	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		588.70		U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000			-236.26	U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000		236.26		U
09/28/2015	INNI	CT36207		GENUINE PARTS COMPANY INC	522000		11.77		U
09/29/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
09/29/2015	PORD	P1601991		SEACO ASPHALT EMULSIONS	522000			200.00	U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000		1,520.69		U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000			-1,520.69	U
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000		46.55		U
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000			-46.55	U
09/30/2015	ISSU	U1601721		BUILDING SERVICE	522000		17.16		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000		54.71		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000			-54.71	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	87,500.00	49,765.18	23,803.69	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	26,762.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			18,000.00	U
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001		448.36		U
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001			-448.36	U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001		250.00		U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001			-250.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	26,762.00	698.36	17,301.64	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	4,290.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			774.00	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			775.49	U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050		455.19		U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050			-455.19	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		779.62		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		781.11		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-781.11	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-779.62	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,290.00	2,015.92	44.81	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/10/2015	INNI	CT35781		CATOE'S POWER EQUIPMENT INC	522200		107.95		U
07/14/2015	INNI	CT35951		GENUINE PARTS COMPANY INC	522200		125.99		U
07/17/2015	INNI	CT35782		A - Z LAWN MOWER PARTS, LLC	522200		101.12		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		948.73		U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			-948.73	U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			948.73	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				
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		-948.73		U
07/28/2015	INNI	CT35784		GENUINE PARTS COMPANY INC	522200		170.59		U
07/28/2015	INNI	CT35785		DILLON/COLUMBIA SUPPLY	522200		139.00		U
07/29/2015	INNI	CT35787		A - Z LAWN MOWER PARTS, LLC	522200		17.66		U
08/07/2015	INNI	CT35788		GENUINE PARTS COMPANY INC	522200		148.12		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200		430.92		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200			-430.92	U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200		431.95		U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200			-431.95	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200			-419.80	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200		419.80		U
09/11/2015	INNI	CT35989		A - Z LAWN MOWER PARTS, LLC	522200		13.11		U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
09/30/2015	INNI	CT35794		GENUINE PARTS COMPANY INC	522200		8.43		U
09/30/2015	INNI	CT35795		GENUINE PARTS COMPANY INC	522200		7.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	2,122.18	2,217.33	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600637		W C MANUFACTURING & SPEC CO	522300			100.00	U
07/23/2015	ISSU	U1600437		BUILDING SERVICES 37005	522300		1.99		U
07/23/2015	INNI	CT35877		GENUINE PARTS COMPANY INC	522300		8.03		U
07/31/2015	ISSU	U1600581		FLEET SERV CO VEH#37003	522300		1.99		U
07/31/2015	ISSU	U1600596		BUILDING SERVICES 32265	522300		3.34		U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/10/2015	ISSU	U1600751		BUILDINGS SERVICES 32852	522300		85.77		U
08/18/2015	ISSU	U1600884		FLEET / BLDG SRVC CNTY#	522300		498.12		U
09/28/2015	INNI	CT36037		GENUINE PARTS COMPANY INC	522300		12.63		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	651.28	1,810.59	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,278.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/28/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			500.00	U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		373.50		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-373.50	U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200		21.27		U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
ENDING BALANCE:		Equipment Rental			523200	2,278.00	394.77	297.83	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,779.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,240.23		U
ENDING BALANCE:		Building Insurance			524000	2,779.00	2,240.23	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,189.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,189.00	7,950.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,247.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,247.00	6,065.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,042.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.04		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.04		U
ENDING BALANCE:		Telephone			525000	5,042.00	1,203.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,184.00	795.90	2,388.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	648.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020			-34.04	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020		34.04		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020		34.10		U
ENDING BALANCE:				Pagers and Cell Phones	525020	648.00	102.24	329.76	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,268.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525021			2,268.00	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021			-187.56	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021		187.56		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021		187.65		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021			-187.65	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021			-187.65	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021		187.65		U
ENDING BALANCE:				Smart Phone Charges	525021	2,268.00	562.86	1,705.14	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,280.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604978		MOTOROLA INC	525030		774.16		U
07/01/2015	INEI	I1604978		MOTOROLA INC	525030			-774.16	U
07/01/2015	PORD	P1601783		MOTOROLA INC	525030			9,279.96	U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030		774.41		U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030			-774.41	U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030		773.26		U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030			-773.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,280.00	2,321.83	6,958.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,819.00			U
07/01/2015	PORD	P1601735		MOTOROLA INC	525031			1,818.44	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,819.00	0.00	1,818.44	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		48.63		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	129.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	46.00			U
ENDING BALANCE:				Postage	525100	46.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
07/20/2015	INNI	TR22171		SC DEPARTMENT OF HEALTH & E	525210		225.00		U
07/27/2015	INNI	TR22172		CITY OF COLUMBIA	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	275.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	550.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	550.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	144.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	144.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	6,952.00			U
07/01/2015	PORD	P1600823		PALMETTO PROPANE / BATESBUR	525357			500.00	U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		582.42		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		46.06		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		44.67		U
08/12/2015	INNI	I1603492		MID CAROLINA ELECTRIC CO	525357		611.58		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		42.79		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		504.30		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,952.00	1,831.82	500.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	825.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		3.56		U
07/13/2015	INNI	I1602802		SCE&G	525385		90.77		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		5.07		U
08/07/2015	INNI	I1604669		SCE&G	525385		85.84		U
09/10/2015	INNI	I1606869		SCE&G	525385		78.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		4.12		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	825.00	267.80	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	4,637.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		10.70		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		23.75		U
07/13/2015	INNI	I1602802		SCE&G	525389		412.65		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		32.08		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		11.83		U
08/07/2015	INNI	I1604669		SCE&G	525389		412.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.93		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		27.29		U
09/10/2015	INNI	I1606869		SCE&G	525389		376.42		U
ENDING BALANCE:		Util / Judicial Center			525389	4,637.00	1,314.91	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	30,075.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,086.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,264.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,087.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,075.00	3,522.80	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	975.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			975.00	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-67.59	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		67.59		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		65.49		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-65.49	U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-134.28	U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		134.28		U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405			-60.83	U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405		60.83		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		63.38		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-63.38	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		120.42		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-120.42	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		109.93		U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-109.93	U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		50.76		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-50.76	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		46.32		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-46.32	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-63.27	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		63.27		U
ENDING BALANCE:		Small Equipment Fuel			525405	975.00	782.27	192.73	

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:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	2,800.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,500.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			1,650.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			2,800.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			1,345.00	U
07/01/2015	PORD	P1601294		DIAMOND GRAPHIC LLC	525600			150.00	U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600		1,738.64		U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600			-1,738.64	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600			-1,478.83	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600		1,478.83		U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600		823.81		U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600			-823.81	U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600			-171.20	U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600		171.20		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		57.74		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-57.74	U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600			-598.36	U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600		598.36		U
09/21/2015	CORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			90.00	U
09/29/2015	CORD	P1601294		DIAMOND GRAPHIC LLC	525600			50.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,500.00	4,868.58	1,216.42	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	875.00			U
07/01/2015	PORD	P1600844		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE:				Licenses & Permits	526500	875.00	275.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,500.00			U
07/01/2015	PORD	P1600532		LOWES	540000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	540000			750.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
07/31/2015	INEI	I1603222		LOWES	540000		665.27		U
07/31/2015	INEI	I1603222		LOWES	540000			-665.27	U
08/04/2015	REQP	R1600151		Bob Hall	540000			469.73	U
08/04/2015	POLQ	P1601264		BATTERIES PLUS BULBS	540000			-469.73	U
08/04/2015	PORD	P1601264		BATTERIES PLUS BULBS	540000			469.73	U
08/05/2015	PORD	P1601249		HILTI INC	540000			390.55	U
08/06/2015	BD02	J1600295		ABT 16-018	540000	-259.00			U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000			-408.89	U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000		408.89		U
08/13/2015	INEI	I1604532		HILTI INC	540000		338.70		U
08/13/2015	INEI	I1604532		HILTI INC	540000			-390.55	U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000			-469.73	U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000		469.73		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			-1,000.00	U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			1,000.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000		631.30		U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000			-631.30	U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000			-753.77	U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000		753.77		U
09/29/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			750.00	U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000			-160.16	U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000		160.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,241.00	3,427.82	1,130.61	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,456.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600849		US LOCK	540010			748.99	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			529.65	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			101.65	U
07/28/2015	INEI	I1603522		US LOCK	540010		748.99		U
07/28/2015	INEI	I1603522		US LOCK	540010			-748.99	U
08/06/2015	BD02	J1600295		ABT 16-018	540010	259.00			U
08/19/2015	PORD	P1601481		COMPUCOM SYSTEMS INC	540010			241.73	U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010		241.73		U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/23/2015	BD02	J1600879		ABT 16-061	540010	25.00			U
ENDING BALANCE:		Minor Software			540010	1,740.00	990.72	631.30	
BEGINNING BALANCE:		(1) ELEVATOR - ADMIN BLDG			5AF024	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF024	191,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			184,367.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			2,945.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			1,284.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024		1,155.60		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024			-1,155.60	U
ENDING BALANCE:		(1) ELEVATOR - ADMIN BLDG			5AF024	191,957.00	1,155.60	187,441.20	
BEGINNING BALANCE:		(2) ELEVATOR RENOVATIONS - ADM BLDG			5AF025	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF025	467,077.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			30,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			14,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			380,793.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			3,500.00	U
09/11/2015	CORD	P1503595		OTIS ELEVATOR COMPANY	5AF025			18,175.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-3,375.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		3,375.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-114,741.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		114,741.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-12,937.50	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		12,937.50		U
ENDING BALANCE:		(2) ELEVATOR RENOVATIONS - ADM BLDG			5AF025	467,077.00	131,053.50	315,789.50	
BEGINNING BALANCE:		(1) Mid-Size SUV - Repl.			5AG037	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG037	24,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			4,585.71	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			16,170.29	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			4,585.71	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			16,170.29	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-4,585.71	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-16,170.29	U
ENDING BALANCE:				(1) Mid-Size SUV - Repl.	5AG037	24,500.00	0.00	20,952.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG038	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG038	878.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG038	878.00	0.00	0.00	
BEGINNING BALANCE:				(1) 48" Zero Turn Mower - Repl.	5AG039	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG039	8,139.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG039			6,886.73	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039		6,951.16		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039			-6,886.73	U
ENDING BALANCE:				(1) 48" Zero Turn Mower - Repl.	5AG039	8,139.00	6,951.16	0.00	
BEGINNING BALANCE:				(1) 60" Zero Turn Mower	5AG040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG040	8,827.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG040			7,467.85	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040		7,537.64		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040			-7,467.85	U
ENDING BALANCE:				(1) 60" Zero Turn Mower	5AG040	8,827.00	7,537.64	0.00	
BEGINNING BALANCE:				(1) 80 Ton Chiller (Admin Bldg)	5AG041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG041	84,760.00			U
ENDING BALANCE:				(1) 80 Ton Chiller (Admin Bldg)	5AG041	84,760.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Server Room Moisture Detection Sys.	5AG042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG042	3,000.00			U
07/16/2015	PORD	P1601145		PALMETTO CONTROLS INC	5AG042			2,000.00	U
08/28/2015	CORD	P1601145		PALMETTO CONTROLS INC	5AG042			1,000.00	U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042		3,000.00		U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042			-3,000.00	U
ENDING BALANCE:				Server Room Moisture Detection Sys.	5AG042	3,000.00	3,000.00	0.00	
BEGINNING BALANCE:				(1) Compound Miter Saw	5AG043	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG043	675.00			U
07/10/2015	PORD	P1600919		LOWES	5AG043			608.88	U
07/30/2015	INEI	I1603133		LOWES	5AG043		608.88		U
07/30/2015	INEI	I1603133		LOWES	5AG043			-608.88	U
ENDING BALANCE:				(1) Compound Miter Saw	5AG043	675.00	608.88	0.00	
BEGINNING BALANCE:				Auxiliary Admin. Bldg Renovations	5AG044	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG044	1,755,182.00			U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			7,000.00	U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			4,500.00	U
07/28/2015	BD02	J1600849		BAR 16-038	5AG044	-1,755,182.00			U
ENDING BALANCE:				Auxiliary Admin. Bldg Renovations	5AG044	0.00	0.00	11,500.00	
BEGINNING BALANCE:				Aux. Admin. Parking Lot Resurfacing	5AG045	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG045	123,895.00			U
ENDING BALANCE:				Aux. Admin. Parking Lot Resurfacing	5AG045	123,895.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Replacement (Judicial Ctr)	5AG046	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG046	40,501.00			U
08/27/2015	PORD	P1601642		MCWATERS INC	5AG046			40,501.00	U
ENDING BALANCE:				Carpet Replacement (Judicial Ctr)	5AG046	40,501.00	0.00	40,501.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,457,433.00	300,316.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				GENERAL EXPENDITURES OPERATING	07	1,324,615.00	267,129.80	689,952.23	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG251	65,552.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	65,552.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	68,802.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,004.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,682.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,260.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,260.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,090.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,488.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,788.08	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	32.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,788.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	32.96	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,457,433.00	338,104.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,393,417.00	267,162.76	689,952.23	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	748,434.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,635.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		28,652.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		28,696.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,785.91		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		28,785.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		28,844.55		U
ENDING BALANCE:		Salaries & Wages			510100	748,434.00	152,401.50	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		133.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		325.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		33.17		U
ENDING BALANCE:		Overtime			510200	0.00	492.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		597.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,991.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,008.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,990.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,004.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,997.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	57,255.00	10,590.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	82,777.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		853.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,844.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,868.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,844.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,844.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,848.64		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	82,777.00	15,105.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	29,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		344.60		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,148.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,158.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1,148.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1,156.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1,152.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,867.00	6,110.38	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		101.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		338.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		341.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		338.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		338.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		345.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,804.43	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	500.00			U
07/01/2015	PORD	P1600548		CULLIGAN OF LEXINGTON	520219			400.00	U
07/31/2015	INEI	I1603734		CULLIGAN OF LEXINGTON	520219		68.44		U
07/31/2015	INEI	I1603734		CULLIGAN OF LEXINGTON	520219			-68.44	U
09/30/2015	INEI	I1608821		CULLIGAN OF LEXINGTON	520219		114.25		U
09/30/2015	INEI	I1608821		CULLIGAN OF LEXINGTON	520219			-114.25	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	182.69	217.31	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	150.00			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				
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	26,164.00			U
07/01/2015	INEI	I1601234		FASTER ASSET SOLUTIONS	520702			-5,238.00	U
07/01/2015	INEI	I1601234		FASTER ASSET SOLUTIONS	520702		5,237.66		U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2015	PORD	P1600558		FASTER ASSET SOLUTIONS	520702			5,238.00	U
07/01/2015	PORD	P1600605		MITCHELL1	520702			2,885.79	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		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				
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/22/2015	INEI	I1602592		MITCHELL1	520702		2,671.20		U
07/22/2015	INEI	I1602592		MITCHELL1	520702			-2,885.79	U
ENDING BALANCE:		Technical Currency & Support			520702	26,164.00	20,254.36	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,200.00			U
07/28/2015	ISSU	U1600528		FLEET	521000		15.29		U
07/31/2015	ISSU	U1600590		FLEET	521000		8.06		U
08/11/2015	ISSU	U1600773		FLEET SERVICES	521000		4.17		U
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			125.36	U
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			112.46	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-112.46	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-125.36	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		125.36		U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		112.46		U
09/22/2015	ISSU	U1601492		FLEET	521000		9.52		U
09/24/2015	ISSU	U1601628		FLEET	521000		1.00		U
09/24/2015	ISSU	U1601629		FLEET	521000		85.50		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	361.36	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	750.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.70		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		91.07		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		58.21		U
ENDING BALANCE:		Duplicating			521100	750.00	227.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,500.00			U
07/01/2015	ISSU	U1600034		FLEET/	521200		490.30		U
07/01/2015	ISSU	U1600039		FLEET	521200		27.05		U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	521200			-107.00	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				
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	521200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2015	PORD	P1600598		LAINE INDUSTRIES	521200			250.00	U
07/01/2015	PORD	P1600639		WISE TECH SUPPLY	521200			600.00	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	521200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	521200			85.60	U
07/06/2015	ISSU	U1600074		FLEET	521200		36.86		U
07/10/2015	ISSU	U1600198		FLEET	521200		128.21		U
07/13/2015	INNI	CT35942		GENUINE PARTS COMPANY INC	521200		74.14		U
07/22/2015	ISSU	U1600416		FLEET	521200		274.75		U
07/27/2015	ISSU	U1600506		FLEET SRVC	521200		28.85		U
08/03/2015	ISSU	U1600629		FLEET SRVC	521200		17.28		U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200		21.27		U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200			-21.27	U
08/06/2015	ISSU	U1600711		FLEET	521200		23.40		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200		210.12		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200			-210.12	U
08/26/2015	ISSU	U1601044		FLEET/	521200		9.84		U
08/31/2015	ISSU	U1601100		FLEET SERVICES	521200		2.40		U
09/01/2015	ISSU	U1601119		FLEET	521200		42.40		U
09/01/2015	ISSU	U1601121		FLEET	521200		59.60		U
09/01/2015	ISSU	U1601135		FLEET	521200		11.90		U
09/03/2015	ISSU	U1601201		FLEET	521200		57.96		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200		29.37		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200			-29.37	U
09/09/2015	ISSU	U1601268		FLEET	521200		135.14		U
09/11/2015	ISSU	U1601332		FLEET	521200		13.99		U
09/16/2015	ISSU	U1601402		FLEET	521200		29.80		U
09/22/2015	ISSU	U1601477		FLEET	521200		65.27		U
09/30/2015	ISSU	U1601727		FLEET	521200		40.58		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	1,830.48	781.84	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,250.00			U
08/29/2015	INNI	CT36019		RAW INC	522200		30.00		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,250.00	30.00	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:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	6,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201			-251.39	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201		251.39		U
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201		101.31		U
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201			-101.31	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	6,000.00	352.70	2,132.30	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,200.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			250.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/10/2015	INNI	CT36011		LUBE SERVICES INC	522300		153.75		U
07/13/2015	ISSU	U1600238		FLEET SRVC CNTY# 30630	522300		335.62		U
09/04/2015	ISSU	U1601209		FLEET 30630	522300		74.52		U
09/04/2015	ISSU	U1601211		FLEET SERVICES 28363	522300		102.73		U
09/04/2015	ISSU	U1601224		FLEET SERVICES 30623	522300		113.24		U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300			-76.70	U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300		76.70		U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300			-61.50	U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300		61.50		U
09/04/2015	INNI	I1608542		JIM HUDSON FORD INC	522300		35.88		U
09/08/2015	ISSU	U1601229		FLEET SERVICES 30630	522300		38.56		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
09/08/2015	INNI	CT36016		GENUINE PARTS COMPANY INC	522300		14.66		U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300			47.38	U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300		-47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300		47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300			-47.38	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,200.00	1,014.04	3,104.92	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	3,228.00			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				
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			800.00	U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200		295.96		U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200			-295.96	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		142.50		U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-142.50	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		118.18		U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-118.18	U
ENDING BALANCE:		Equipment Rental			523200	3,228.00	556.64	2,243.36	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523205	6,480.00			U
07/01/2015	PORD	P1600540		UNIFIRST	523205			5,000.00	U
07/02/2015	INEI	I1601483		UNIFIRST	523205			-110.90	U
07/02/2015	INEI	I1601483		UNIFIRST	523205		110.90		U
07/09/2015	INEI	I1601743		UNIFIRST	523205			-110.90	U
07/09/2015	INEI	I1601743		UNIFIRST	523205		110.90		U
07/16/2015	INEI	I1602226		UNIFIRST	523205			-110.90	U
07/16/2015	INEI	I1602226		UNIFIRST	523205		110.90		U
07/23/2015	INEI	I1602676		UNIFIRST	523205		110.90		U
07/23/2015	INEI	I1602676		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205		110.90		U
08/06/2015	INEI	I1603561		UNIFIRST	523205			-110.90	U
08/06/2015	INEI	I1603561		UNIFIRST	523205		110.90		U
08/13/2015	INEI	I1604302		UNIFIRST	523205		110.90		U
08/13/2015	INEI	I1604302		UNIFIRST	523205			-110.90	U
08/20/2015	INEI	I1604701		UNIFIRST	523205		123.46		U
08/20/2015	INEI	I1604701		UNIFIRST	523205			-123.46	U
08/27/2015	INEI	I1605341		UNIFIRST	523205		123.46		U
08/27/2015	INEI	I1605341		UNIFIRST	523205			-123.46	U
09/03/2015	INEI	I1605993		UNIFIRST	523205		123.46		U
09/03/2015	INEI	I1605993		UNIFIRST	523205			-123.46	U
09/10/2015	INEI	I1606223		UNIFIRST	523205			-123.46	U
09/10/2015	INEI	I1606223		UNIFIRST	523205		123.46		U
09/17/2015	INEI	I1606938		UNIFIRST	523205			-123.46	U
09/17/2015	INEI	I1606938		UNIFIRST	523205		123.46		U
09/24/2015	INEI	I1607301		UNIFIRST	523205		123.46		U
09/24/2015	INEI	I1607301		UNIFIRST	523205			-123.46	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				
ENDING BALANCE:				Uniform Rentals	523205	6,480.00	1,517.06	3,482.94	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,513.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,086.25		U
ENDING BALANCE:				Building Insurance	524000	3,513.00	3,086.25	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,479.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	104.00	101.83	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,908.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		620.53		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		620.53		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		620.53		U
ENDING BALANCE:				Telephone	525000	7,908.00	1,861.59	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525004			960.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004		76.02		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004			-76.02	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				
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004			-76.02	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004		76.02		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	228.06	731.94	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,592.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		132.65		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-132.65	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,592.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,592.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,592.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		132.65		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-132.65	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-132.65	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		132.65		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,592.00	397.95	1,194.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,391.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525020			1,390.80	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020		85.10		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020			-85.10	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020		85.25		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020			-85.25	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020		85.25		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020			-85.25	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,391.00	255.60	1,135.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,392.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525021			1,392.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021		123.37		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021			-123.37	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021			-115.10	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				
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021			-115.10	U
ENDING BALANCE:		Smart Phone Charges			525021	1,392.00	353.57	1,038.43	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,830.00			U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030		227.43		U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030			-227.43	U
07/01/2015	PORD	P1601605		MOTOROLA INC	525030			2,820.00	U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030			-227.43	U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030		227.43		U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030		227.43		U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030			-227.43	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,830.00	682.29	2,137.71	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	269.00			U
07/01/2015	PORD	P1601734		MOTOROLA INC	525031			268.60	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	269.00	0.00	268.60	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	380.00			U
09/30/2015	INNI	I1606665		KAZMIERCZAK, WILLIAM	525240		87.98		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	380.00	87.98	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		28.18		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	525250		-28.18		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525306	11,398.00			U
07/01/2015	INNI	I1602754		TOWN OF LEXINGTON	525306		136.08		U
07/12/2015	INNI	I1601436		MID CAROLINA ELECTRIC CO	525306		955.38		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525306		35.36		U
08/04/2015	INNI	I1604627		TOWN OF LEXINGTON	525306		135.22		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525306		34.29		U
08/12/2015	INNI	I1603490		MID CAROLINA ELECTRIC CO	525306		1,044.49		U
09/02/2015	INNI	I1607203		TOWN OF LEXINGTON	525306		134.36		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525306		32.85		U
09/12/2015	INNI	I1605921		MID CAROLINA ELECTRIC CO	525306		846.96		U
ENDING BALANCE:				Util / Fleet Services	525306	11,398.00	3,354.99	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	17,506.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		553.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		587.10		U
09/04/2015	ISSU	U1601208		FLEET 30630	525400		57.00		U
09/04/2015	ISSU	U1601210		FLEET SERVICES 28363	525400		57.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		495.50		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				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,506.00	1,833.60	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	200.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,969.00			U
07/01/2015	PORD	P1600541		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600		860.01		U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600			-860.01	U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600		323.98		U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600			-323.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,969.00	1,183.99	785.01	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,050.00			U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		-2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,050.00	2,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/21/2015	ISSU	U1600389		fleet services	540000		107.00		U
07/22/2015	ISSU	U1600395		FLEET	540000		26.75		U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000		51.68		U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000			-51.68	U
07/23/2015	INNI	I1602345		COUNTY OF LEXINGTON	540000		72.96		U
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000			-58.84	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				
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000		58.84		U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000		39.35		U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000			-39.35	U
09/24/2015	INNI	I1607485		COUNTY OF LEXINGTON	540000		145.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	502.07	1,350.13	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	5,277.00			U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			21.40	U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			88.57	U
ENDING BALANCE:				Minor Software	540010	5,277.00	0.00	109.97	
BEGINNING BALANCE:				(2) Bulk Lubricant Pneumatic Pumps	5AG047	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG047	2,087.00			U
ENDING BALANCE:				(2) Bulk Lubricant Pneumatic Pumps	5AG047	2,087.00	0.00	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptops (F5)	5AG048	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG048	2,251.00			U
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG048			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG048			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG048			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048		2,031.95		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048			-2,031.95	U
ENDING BALANCE:				(1) Semi-Rugged Laptops (F5)	5AG048	2,251.00	2,031.95	0.00	
BEGINNING BALANCE:				(1) Mobile Air Compressor - Repl.	5AG049	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG049	2,938.00			U
08/25/2015	PORD	P1601620		ALLENS COMPRESSOR SERVICE I	5AG049			2,782.00	U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049		2,782.00		U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049			-2,782.00	U
ENDING BALANCE:				(1) Mobile Air Compressor - Repl.	5AG049	2,938.00	2,782.00	0.00	
BEGINNING BALANCE:				(4) Pneumatic Impact Wrenches - Rep	5AG050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG050	1,049.00			U
ENDING BALANCE:				(4) Pneumatic Impact Wrenches - Rep	5AG050	1,049.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Heavy Duty Oil Hose Reel - Repl	5AG051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG051	606.00			U
09/11/2015	PORD	P1601827		CARQUEST AUTO PARTS OF LEXI	5AG051			598.65	U
ENDING BALANCE:				(1) Heavy Duty Oil Hose Reel - Repl	5AG051	606.00	0.00	598.65	
BEGINNING BALANCE:				(1) Heavy Duty Grease Hose Reel	5AG052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG052	609.00			U
ENDING BALANCE:				(1) Heavy Duty Grease Hose Reel	5AG052	609.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG053	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG053	1,886.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG053			1,754.91	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG053			-1,754.91	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG053			1,754.91	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053			-52.84	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053		52.84		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053		1,702.07		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053			-1,702.07	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG053	1,886.00	1,754.91	0.00	
BEGINNING BALANCE:				(5) Standard Computers (F1A) - Repl	5AG054	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG054	4,390.00			U
08/06/2015	REQP	R1600158		RHONDA PORTH	5AG054			4,387.27	U
08/06/2015	RCQP	R1600158		RHONDA PORTH	5AG054			-4,387.27	U
08/06/2015	REQP	R1600159		RHONDA PORTH	5AG054			4,387.27	U
08/10/2015	POLQ	P1601321		DELL MARKETING LP	5AG054			-4,387.27	U
08/10/2015	PORD	P1601321		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054		-4,387.27		U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054			-4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054			-4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.27		U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.28		U
ENDING BALANCE:				(5) Standard Computers (F1A) - Repl	5AG054	4,390.00	4,387.28	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptops (F5) - Repl	5AG055	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG055	2,251.00			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				
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG055			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG055			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG055			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055		2,031.93		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055			-2,031.95	U
ENDING BALANCE:				(1) Semi-Rugged Laptops (F5) - Repl	5AG055	2,251.00	2,031.93	0.00	
BEGINNING BALANCE:				(1) DEF Dispensing System	5AG322	0.00	0.00	0.00	
08/07/2015	BD02	J1600322		ABT 16-028	5AG322	11,750.00			U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			1,117.74	U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			9,571.33	U
ENDING BALANCE:				(1) DEF Dispensing System	5AG322	11,750.00	0.00	10,689.07	
BEGINNING BALANCE:					5AG372	0.00	0.00	0.00	
09/30/2015	BD02	J1600893		ABT 16-074	5AG372	4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	-4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	4,477.00			U
ENDING BALANCE:					5AG372	4,477.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,043,133.00	217,704.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,846.00	60,515.15	32,201.43	
						4,477.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				Site Work	5AG387	0.00	0.00	0.00	
ENDING BALANCE:				Site Work	5AG387	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AG388	0.00	0.00	0.00	
ENDING BALANCE:				Construction	5AG388	0.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AG389	0.00	0.00	0.00	
ENDING BALANCE:				Architect & Engineering	5AG389	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction Materials Testing	5AG390	0.00	0.00	0.00	
ENDING BALANCE:				Construction Materials Testing	5AG390	0.00	0.00	0.00	
BEGINNING BALANCE:				Site Survey/Soil Borings	5AG391	0.00	0.00	0.00	
ENDING BALANCE:				Site Survey/Soil Borings	5AG391	0.00	0.00	0.00	
BEGINNING BALANCE:				Furnishings	5AG392	0.00	0.00	0.00	
ENDING BALANCE:				Furnishings	5AG392	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	5AG393	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	5AG393	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,250.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,168.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,168.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,168.00		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,168.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,168.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,090.41	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,090.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	9.22	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,043,133.00	239,795.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,846.00	60,524.37	32,201.43	
						4,477.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/08/2015	ISSU	U1601230		FLEET / MOTOR POOL CNTY#	522300		79.84		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	79.84	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES OPERATING 07		0.00	79.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,350.00			U
07/01/2015	PORD	P1600457		AUTO ZONE INC	522300			100.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			100.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			100.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			100.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300			-101.87	U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300		101.87		U
07/27/2015	ISSU	U1600493		MOTOR POOL 31880	522300		2.19		U
07/30/2015	CORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
08/05/2015	ISSU	U1600684		FLEET / MOTOR POOL CNTY#	522300		37.73		U
08/07/2015	ISSU	U1600723		FLEET / MOTOR POOL CNTY#	522300		3.65		U
08/17/2015	ISSU	U1600851		MOTER POOL 34827	522300		438.18		U
08/26/2015	INNI	CR16146		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/08/2015	ISSU	U1601231		FLEET / MOTOR POOL CNTY#	522300		10.55		U
09/11/2015	INNI	CT36036		SHEPPARD'S GLASS INC	522300		75.00		U
09/16/2015	ISSU	U1601406		FLEET/ MOTOR POOL 37209	522300		13.41		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,350.00	699.58	2,098.13	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,328.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,328.00	7,420.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,377.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,377.00	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				
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,377.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,377.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,377.00	795.90	2,581.10	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,354.00			U
07/10/2015	INNI	CR16129		FOX, SANDRA	525400		13.95		U
07/16/2015	INNI	CR16129A		FOX, SANDRA	525400		16.55		U
07/27/2015	ISSU	U1600494		MOTOR POOL 31880	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		112.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		372.80		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		23.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		439.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-66.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		370.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,354.00	1,432.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	60,000.00			U
07/01/2015	BD02	J1600289		ABT 16-016	529903	-22,704.00			U
ENDING BALANCE:				Contingency	529903	37,296.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	30,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	321.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	321.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				(3) Intermediate SUV (AWD) - Repl.	5AG281	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG281	75,000.00			U
07/28/2015	BD02	J1600281		BAR 16-026	5AG281	-75,000.00			U
ENDING BALANCE:				(3) Intermediate SUV (AWD) - Repl.	5AG281	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Intermediate SUV AWD - Repl.	5AG296	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG296	50,000.00			U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			196.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			3,900.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			9,171.42	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			32,240.58	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			32,240.58	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			9,171.42	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			196.00	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-196.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-9,171.42	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-32,240.58	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		4,585.71		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-4,585.71	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-98.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		98.00		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-1,950.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		1,950.00		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-16,120.29	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		16,120.29		U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-98.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			98.00	U
ENDING BALANCE:				(2) Intermediate SUV AWD - Repl.	5AG296	50,000.00	22,754.00	22,754.00	
BEGINNING BALANCE:				(1) Pickup 1/2 Ton 4x4 - Repl.	5AG297	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG297	25,000.00			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				
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			4,585.71	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			14,756.29	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			440.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			98.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			450.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			450.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			98.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			440.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			14,756.29	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			4,585.71	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-3,693.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-450.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-98.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-440.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-14,756.29	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-4,585.71	U
ENDING BALANCE:				(1) Pickup 1/2 Ton 4x4 - Repl.	5AG297	25,000.00	0.00	24,023.00	
BEGINNING BALANCE:				(1) Intermediate AWD SUV - Repl	5AG302	0.00	0.00	0.00	
07/01/2015	BD02	J1600289		ABT 16-016	5AG302	22,704.00			U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			16,070.29	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			98.00	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			4,585.71	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			1,950.00	U
ENDING BALANCE:				(1) Intermediate AWD SUV - Repl	5AG302	22,704.00	0.00	22,704.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	33,102.23	74,160.23	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	33,182.07	74,160.23	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	651,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,823.47		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		22,512.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,603.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,662.25		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,405.21		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,572.72		U
ENDING BALANCE:		Salaries & Wages			510100	651,851.00	129,579.30	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		40.12		U
ENDING BALANCE:		Overtime			510200	0.00	40.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	49,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		482.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,593.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,667.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,824.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,930.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,815.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	49,867.00	9,313.05	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	72,095.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		754.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,489.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,526.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,670.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,642.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,665.07		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	72,095.00	13,748.91	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	15,592.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		140.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		468.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		500.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		552.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		586.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		550.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,592.00	2,799.69	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	3,822.00			U
ENDING BALANCE:				Contracted Maintenance	520100	3,822.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	378.00			U
07/01/2015	PORD	P1600913		LOWMAN COMMUNICATIONS INC	520200			378.00	U
08/04/2015	INEI	I1603826		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/04/2015	INEI	I1603826		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	750.00			U
07/01/2015	INNI	CR16308		VALLEY SPRING WATER CO	520219		57.78		U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			770.40	U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			154.08	U
07/14/2015	BD02	J1600816		ABT 16-054	520219	252.00			U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219		64.20		U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219			-64.20	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				
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219		6.42		U
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219			-6.42	U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219			-9.63	U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219		6.42		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219			-6.42	U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219			-9.63	U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219		6.42		U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219			-6.42	U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219		9.63		U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219			-9.63	U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219			-64.20	U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219		64.20		U
09/24/2015	CORD	P1601870		VALLEY SPRING WATER CO	520219			0.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,002.00	234.33	747.93	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	500.00			U
07/01/2015	PORD	P1601138		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	10,650.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			975.03	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			2,092.74	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			285.37	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				
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			28.50	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		2,092.74		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-2,092.74	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		975.03		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-975.03	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		285.37		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-285.37	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		28.50		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-28.50	U
ENDING BALANCE:		Technical Currency & Support			520702	10,650.00	4,981.64	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,700.00			U
07/01/2015	PORD	P1601131		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			311.65	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-311.65	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		311.65		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/27/2015	ISSU	U1600501		PW/ADMINISTRATION	521000		6.04		U
08/05/2015	ISSU	U1600675		PW- ADMIN	521000		58.75		U
09/18/2015	ISSU	U1601443		PW -- ADMIN / ENG	521000		10.36		U
09/18/2015	ISSU	U1601444		PW -- ADMIN / ENG	521000		136.14		U
09/22/2015	ISSU	U1601556		PW- ADMIN	521000		47.67		U
09/23/2015	ISSU	U1601584		PW- ADMIN	521000		5.72		U
09/30/2015	ISSU	U1601724		PW ADMIN	521000		11.51		U
ENDING BALANCE:		Office Supplies			521000	3,700.00	1,851.95	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,000.00			U
07/14/2015	ISSU	U1600239		PW- ADMIN	521100		30.49		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				
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		1.89		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		189.09		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		1.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		174.53		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		179.17		U
ENDING BALANCE:		Duplicating			521100	2,000.00	576.92	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,700.00			U
07/01/2015	PORD	P1601031		BABCOCK CENTER INC	521200			800.00	U
07/14/2015	BD02	J1600816		ABT 16-054	521200	-252.00			U
ENDING BALANCE:		Operating Supplies			521200	2,448.00	0.00	800.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,500.00			U
08/17/2015	BD02	J1600533		ABT 16-035	522000	-1,200.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,300.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,800.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/30/2015	ISSU	U1600574		PW ADMIN 37002	522300		8.08		U
07/31/2015	ISSU	U1600597		pw 37803	522300		2.50		U
07/31/2015	ISSU	U1600598		PW 24437	522300		9.81		U
08/31/2015	ISSU	U1601109		PW- ADMIN 30567	522300		3.21		U
09/04/2015	ISSU	U1601221		PW ADMIN 30604	522300		10.23		U
09/10/2015	ISSU	U1601296		FLEET/ PW 35069	522300		15.80		U
09/17/2015	INNI	CT36012		SHEPPARD'S GLASS INC	522300		160.50		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,800.00	210.13	750.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	861.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		828.03		U
ENDING BALANCE:				Building Insurance	524000	861.00	828.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,185.00	1,150.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,336.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.13		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.13		U
ENDING BALANCE:				Telephone	525000	3,336.00	849.39	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,920.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		151.60		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-151.60	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,920.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,920.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,920.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		151.60		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-151.60	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-151.60	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		151.60		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,920.00	454.80	1,465.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,300.00			U
07/01/2015	PORD	P1600942		VERIZON WIRELESS	525020			780.00	U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			1,056.00	U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			492.00	U
07/01/2015	PORD	P1601877		USA MOBILITY WIRELESS, INC.	525020			115.32	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		32.66		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-94.43	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-32.66	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		94.43		U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020		13.06		U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		112.78		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-112.78	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		32.64		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-32.64	U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020		13.06		U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		33.09		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-33.09	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		97.09		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-97.09	U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020		64.20		U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020			-64.20	U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020		13.06		U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	506.07	1,937.25	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,660.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			1,977.60	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-157.56	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		157.56		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		157.65		U
ENDING BALANCE:				Smart Phone Charges	525021	3,660.00	472.86	1,504.74	

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:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,400.00			U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030		181.96		U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030			-181.96	U
07/01/2015	PORD	P1601607		MOTOROLA INC	525030			2,208.36	U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030		181.94		U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030			-181.94	U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030		181.94		U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030			-181.94	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,400.00	545.84	1,662.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	480.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			423.09	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	480.00	0.00	423.09	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,092.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		97.95		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,092.00	273.45	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	1,040.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,040.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		89.91		U
ENDING BALANCE:				Postage	525100	500.00	89.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,900.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,425.00			U
07/16/2015	INNI	CR16042		APWA	525230		249.00		U
09/15/2015	INNI	CR16204		SC GEODETIC SURVEY	525230		600.00		U
09/24/2015	INNI	CR16213		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	909.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	280.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	280.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	575.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		58.65		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		99.48		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	575.00	158.13	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,512.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		56.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		319.44		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.20		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		62.26		U
08/11/2015	ICNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		-36.74		U
08/11/2015	INNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		36.74		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		36.74		U
08/12/2015	INNI	I1603482		MID CAROLINA ELECTRIC CO	525323		352.75		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		83.90		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		39.96		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		290.62		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,512.00	1,276.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,256.00			U
07/31/2015	ISSU	U1600599		PW- 24437	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		14.10		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				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		641.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		41.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		658.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		90.25		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-90.25		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		90.25		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		646.40		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,256.00	2,098.90	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/31/2015	ISSU	U1600578		PW- ENG	525600		29.36		U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			36.51	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			38.86	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			52.54	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			21.79	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			27.61	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			49.86	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,500.00	29.36	927.17	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	20,000.00			U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	100.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	100.00	0.00	0.00	
BEGINNING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
ENDING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00			U
07/30/2015	ISSU	U1600570		PW	540000		30.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	ISSU	U1601434		PW ADMIN	540000		29.68		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	59.68	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	2,000.00			U
ENDING BALANCE:				Minor Software	540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 55" LED Smart TV w/Wall Mounts	5AF530	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF530	1,760.00			U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			229.19	U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			162.47	U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			1,367.46	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		229.19		U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-162.47	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		162.47		U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-1,367.46	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-229.19	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		1,367.46		U
ENDING BALANCE:				(2) 55" LED Smart TV w/Wall Mounts	5AF530	1,760.00	1,759.12	0.00	
BEGINNING BALANCE:				(3) Advanced Computers (F2B) - Repl	5AG056	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG056	9,132.00			U
08/06/2015	REQP	R1600154		RHONDA PORTH	5AG056			8,814.82	U
08/10/2015	POLQ	P1601317		DELL MARKETING LP	5AG056			-8,814.82	U
08/10/2015	PORD	P1601317		DELL MARKETING LP	5AG056			8,814.82	U
08/25/2015	INEI	I1605098		DELL MARKETING LP	5AG056		8,814.82		U
08/25/2015	INEI	I1605098		DELL MARKETING LP	5AG056			-8,814.82	U
ENDING BALANCE:				(3) Advanced Computers (F2B) - Repl	5AG056	9,132.00	8,814.82	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl.	5AG057	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG057	2,843.00			U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG057			2,606.54	U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG057			181.25	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG057			-2,606.54	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG057			-181.25	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG057			181.25	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				
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG057			2,606.54	U
07/19/2015	INEI	I1602937		DELL MARKETING LP	5AG057			-181.25	U
07/19/2015	INEI	I1602937		DELL MARKETING LP	5AG057		181.25		U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG057		2,606.54		U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG057			-2,606.54	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl.	5AG057	2,843.00	2,787.79	0.00	
BEGINNING BALANCE:				(2) ArcGIS Software Upgrades	5AG058	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG058	7,000.00			U
ENDING BALANCE:				(2) ArcGIS Software Upgrades	5AG058	7,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) ArcPAD Software Upgrade	5AG059	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG059	550.00			U
ENDING BALANCE:				(1) ArcPAD Software Upgrade	5AG059	550.00	0.00	0.00	
BEGINNING BALANCE:				(1) Survey System	5AG060	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG060	30,000.00			U
ENDING BALANCE:				(1) Survey System	5AG060	30,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3D Laser Scanner w/ Accessories	5AG061	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG061	78,270.00			U
ENDING BALANCE:				(1) 3D Laser Scanner w/ Accessories	5AG061	78,270.00	0.00	0.00	
BEGINNING BALANCE:				3.5 Ton 14SR Split HP HVAC Unit	5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600533		ABT 16-035	5AG325	1,200.00			U
ENDING BALANCE:				3.5 Ton 14SR Split HP HVAC Unit	5AG325	1,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	890,805.00	180,831.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	242,198.00	35,006.99	11,117.90	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,695.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		581.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,051.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,568.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,026.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,449.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,089.76		U
ENDING BALANCE:				Salaries & Wages	510100	63,695.00	10,768.46	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,863.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		275.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		550.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		825.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		825.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		833.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		833.72		U
ENDING BALANCE:				Part Time	510300	11,863.00	4,142.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,780.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		62.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		189.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		175.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		208.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		239.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		213.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,780.00	1,088.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,045.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		64.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		226.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		173.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		224.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.95		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		231.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,045.00	1,191.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,018.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		18.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		52.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		64.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		66.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,018.00	338.89	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		60.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		91.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		91.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	458.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			720.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-52.52	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		52.52		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		52.55		U
ENDING BALANCE:				Smart Phone Charges	525021	1,380.00	157.62	562.38	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,440.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	98,201.00	19,938.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,019.00	157.62	562.38	

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
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		375.26		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	375.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		24.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	24.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		41.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	41.51	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		4.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	4.68	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	0.00	446.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		525.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		331.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		165.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		331.61		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	1,354.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		34.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		21.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		10.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		21.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	89.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		58.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		36.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		18.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		36.68		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	149.84	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		4.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		4.11		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	16.80	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AE617	2,313,976.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE617			1,618,878.83	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				
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617			-76,809.42	U
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617		76,809.42		U
ENDING BALANCE:		S-48 Engineering Services			5AE617	2,313,976.00	76,809.42	1,542,069.41	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	1,610.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,406,374.00	76,809.42	1,542,069.41	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		873.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,944.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,318.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,318.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,318.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,522.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,296.75	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	10.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,296.75	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	10.39	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	989,006.00	220,122.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,653,591.00	111,984.42	1,553,749.69	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	187,788.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,166.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,222.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,222.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,238.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,461.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,461.31		U
ENDING BALANCE:				Salaries & Wages	510100	187,788.00	35,772.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	14,366.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		150.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		503.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		503.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		581.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		376.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		376.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,366.00	2,492.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,769.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		239.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		798.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		798.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		911.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,769.00	3,956.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,928.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		45.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		151.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		154.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		145.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		145.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,928.00	793.26	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	15,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			15,000.00	U
ENDING BALANCE:				Contracted Services	520200	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600190		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:				Infectious Disease Services	520305	346.00	0.00	346.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,424.00			U
07/01/2015	PORD	P1600189		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
ENDING BALANCE:				Advertising & Publicity	520400	2,424.00	9.50	40.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600186		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/01/2015	PORD	P1600191		MALONE THOMPSON & SUMMERS L	520500			200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600192		MOORE & VAN ALLEN PLLC	520500			500.00	U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500			-129.00	U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500		129.00		U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500			-11,579.61	U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500		11,579.61		U
ENDING BALANCE:		Legal Services			520500	2,500.00	11,708.61	-9,308.61	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
09/22/2015	ISSU	U1601544		SOLID WASTE- ADMIN	521000		19.42		U
09/23/2015	ISSC	U1601610		SOLID WASTE- ADMIN	521000		-4.76		U
09/23/2015	ISSU	U1601611		SOLID WASTE- ADMIN	521000		11.50		U
ENDING BALANCE:		Office Supplies			521000	600.00	26.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	128.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.09		U
ENDING BALANCE:		Duplicating			521100	128.00	51.77	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/20/2015	PORD	P1601522		FORMS & SUPPLY INC	521200			16.47	U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200		16.47		U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200			-16.47	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	16.47	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	1,000.00			U
ENDING BALANCE:		Sign Materials			521601	1,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/13/2015	ISSU	U1600807		SOLID WASTE	522300		133.70		U
08/13/2015	ISSU	U1600826		FLEET / SWM CNTY# 34884	522300		401.10		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	534.80	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	301.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		237.79		U
ENDING BALANCE:				Building Insurance	524000	301.00	237.79	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		331.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		333.69		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	996.81	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		529.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		529.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	1,589.85	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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	56.85	171.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,100.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			2,100.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-165.23	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		165.23		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		183.46		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-183.46	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-177.65	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		177.65		U
ENDING BALANCE:				Smart Phone Charges	525021	2,100.00	526.34	1,573.66	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030		90.97		U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030			-90.97	U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030		91.67		U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030			-91.67	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	273.61	902.39	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	210.00			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				
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			111.09	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	210.00	0.00	111.09	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		16.11		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	49.86	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	8,740.00			U
ENDING BALANCE:				Postage	525100	8,740.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	PORD	P1600188		LEXINGTON COUNTY CHRONICLE	525230			48.00	U
07/01/2015	PORD	P1600193		THE STATE MEDIA COMPANY	525230			175.00	U
07/01/2015	PORD	P1600194		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	174.72	278.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U
08/04/2015	INNI	I1602840		EDWARDS, AMANDA H.	525240		136.85		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	136.85	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	50.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	15,600.00			U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		1,070.87		U
07/01/2015	INNI	I1601051		MID CAROLINA ELECTRIC CO	525317		363.23		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		1,108.96		U
08/01/2015	INNI	I1602700		MID CAROLINA ELECTRIC CO	525317		395.24		U
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		1,034.78		U
09/01/2015	INNI	I1605161		MID CAROLINA ELECTRIC CO	525317		347.08		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,600.00	4,320.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		37.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		10.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	47.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	9,800.00			U
ENDING BALANCE:				Depreciation Expense	530100	9,800.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534027	21,065.00			U
07/01/2015	PORD	P1600187		KEEP THE MIDLANDS BEAUTIFUL	534027			21,065.00	U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
ENDING BALANCE:				Keep America Beautiful Program	534027	21,065.00	5,266.25	15,798.75	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			28.08	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			213.99	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-28.08	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		28.08		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-213.99	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		213.99		U
09/23/2015	BD02	J1600864		ABT 16-058	540000	182.00			U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			1.06	U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			40.11	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			314.21	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			60.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	682.00	266.13	415.38	
BEGINNING BALANCE:				(1) ENTRANCE SIGN	5AF294	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF294	850.00			U
ENDING BALANCE:				(1) ENTRANCE SIGN	5AF294	850.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tablets (F8) w/ Covers	5AG253	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG253	684.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG253			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG253			-619.53	U
07/09/2015	PORD	P1600561		APPLE INC	5AG253			619.53	U
08/03/2015	INEI	I1608156		APPLE INC	5AG253		619.53		U
08/03/2015	INEI	I1608156		APPLE INC	5AG253			-619.53	U
08/09/2015	INNI	CR16112		HARMALIK, THOMAS	5AG253		62.17		U
ENDING BALANCE:				(2) Tablets (F8) w/ Covers	5AG253	684.00	681.70	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG254	878.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG254	878.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	250,251.00	48,864.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	105,302.00	28,109.73	25,428.31	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		226.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		753.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		753.39		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		753.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		549.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		549.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,585.33	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		9.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		9.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,585.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	250,251.00	52,450.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	105,302.00	28,134.73	25,428.31	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	80,427.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		862.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,093.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,093.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,093.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,093.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,093.35		U
ENDING BALANCE:		Salaries & Wages			510100	80,427.00	16,329.68	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	2,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		12.19		U
ENDING BALANCE:		Overtime			510200	2,000.00	12.19	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,058.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		642.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,647.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,758.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,632.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,651.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,688.07		U
ENDING BALANCE:		Part Time			510300	43,058.00	9,021.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,600.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		334.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		333.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		334.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		337.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FICA - Employer's Portion	511112	9,600.00	1,790.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,879.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		524.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		537.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		524.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		528.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,879.00	2,805.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,450.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		15.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		54.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		54.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,450.00	295.21	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	800.00			U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300		37.87		U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300			-37.87	U
ENDING BALANCE:				Professional Services	520300	800.00	37.87	637.13	

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:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,500.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600197		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:				Infectious Disease Services	520305	346.00	0.00	346.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	1,600.00			U
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	520702			1,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,600.00	400.00	1,200.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/01/2015	PORD	P1600196		FORMS & SUPPLY INC	521000			125.00	U
07/17/2015	ISSU	U1600324		SOLID WASTE MGT	521000		37.66		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000		4.48		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000			-4.48	U
08/06/2015	ISSU	U1600696		SW MGT	521000		51.70		U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000			-16.47	U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000		16.47		U
09/22/2015	ISSU	U1601545		SOLID WASTE- ACCT & COLLECT	521000		7.33		U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			155.33	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			131.04	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			180.68	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	117.64	571.10	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		18.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		13.11		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				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
ENDING BALANCE:		Duplicating			521100	200.00	40.95	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	521200			900.00	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200			-560.32	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200		560.32		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	560.32	339.68	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,500.00			U
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			1,317.38	U
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			121.98	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-121.98	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-1,317.38	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		1,317.38		U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		133.75		U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	1,451.13	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	69.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			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				
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	104.00	101.83	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030		91.00		U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030			-91.00	U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030		91.02		U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030			-91.02	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	272.99	903.01	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	223.00	0.00	222.18	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/20/2015	BD02	J1600251		ABT 16-014	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.65		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	95.15	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.15		U
ENDING BALANCE:				Postage	525100	600.00	32.15	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	1,900.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				SCALE HOUSE COMM SYSTEM-UPGRADE	5AF296	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF296	3,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,427.27	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		350.00		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		1,214.45		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		350.00		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		1,427.27		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,427.27	U
ENDING BALANCE:				SCALE HOUSE COMM SYSTEM-UPGRADE	5AF296	3,500.00	3,341.72	0.00	
BEGINNING BALANCE:				(1) Office Chair	5AG255	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG255	325.00			U
09/29/2015	PORD	P1601984		COLUMBIA OFFICE FURNITURE	5AG255			287.83	U
ENDING BALANCE:				(1) Office Chair	5AG255	325.00	0.00	287.83	
BEGINNING BALANCE:				Printer - Repl	5AG306	0.00	0.00	0.00	
07/20/2015	BD02	J1600251		ABT 16-014	5AG306	889.00			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				
07/22/2015	BD02	J1600263		ABT 16-014 Correction	5AG306	63.00			U
08/13/2015	PORD	P1601412		APPLIED DATA TECHNOLOGIES	5AG306			950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306			-950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306		950.33		U
ENDING BALANCE:		Printer - Repl			5AG306	952.00	950.33	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	173,814.00	36,103.76	0.00
GENERAL OPERATING EXPENDITURES	07	22,002.00	7,471.08	7,006.93

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		257.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		782.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		782.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		782.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		782.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		782.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,170.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,170.17	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	173,814.00	40,273.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,002.00	7,471.08	7,006.93	

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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	65,817.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		759.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,531.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,572.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,531.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,531.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,531.42		U
ENDING BALANCE:		Salaries & Wages			510100	65,817.00	13,458.18	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	5,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		170.24		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		61.90		U
ENDING BALANCE:		Overtime			510200	5,000.00	232.14	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	153,168.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,197.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,381.98		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,938.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,688.95		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,688.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,206.96		U
ENDING BALANCE:		Part Time			510300	153,168.00	25,102.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,135.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		521.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		554.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		531.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		536.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		571.57		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,135.00	2,859.42	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		206.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		739.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		782.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		754.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		761.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		811.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,773.00	4,055.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	2,925.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	20,853.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		186.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		685.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		720.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		691.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		698.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		743.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,853.00	3,725.05	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		10.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		44.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		44.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	233.00	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:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	577.00			U
ENDING BALANCE:				Contracted Maintenance	520100	577.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	885,111.00			U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			857,457.00	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			2,166.23	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			70,427.92	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-70,427.92		U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-2,166.23		U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200			5,100.00	U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200		-5,100.00		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200		-600.00		U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200			600.00	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		70,719.90		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-70,719.90	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-2,166.23	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-61,443.84	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		61,443.84		U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		2,212.32		U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-2,212.32	U
ENDING BALANCE:				Contracted Services	520200	885,111.00	203,436.44	681,674.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,161.00			U
07/01/2015	PORD	P1600204		COUNTRY CLEAR	520219			2,500.00	U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219		64.60		U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219			-64.60	U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219		14.91		U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219			-14.91	U
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219			-4.97	U
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219		4.97		U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219			-14.91	U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219		14.91		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219		9.94		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219			-9.94	U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219			-24.85	U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219		24.85		U
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219			-4.97	U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219			-24.85	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219		14.91		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219			-14.91	U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219			-24.85	U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219		19.88		U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219			-19.88	U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219		14.91		U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219			-14.91	U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219			-19.88	U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219		19.88		U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219			-9.94	U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219		9.94		U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219		29.82		U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219			-29.82	U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219		24.85		U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219			-24.85	U
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219		9.94		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				
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219			-9.94	U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219		14.91		U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219			-14.91	U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219		-14.91		U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219			14.91	U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219		4.97		U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219			-4.97	U
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219		9.94		U
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219			-9.94	U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219		9.94		U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,161.00	387.65	2,112.35	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	150.00			U
07/01/2015	PORD	P1600217		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
07/01/2015	PORD	P1600209		FORMS & SUPPLY INC	521000			100.00	U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000		37.05		U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000			-37.05	U
09/22/2015	ISSU	U1601546		SWM- CRC	521000		32.90		U
ENDING BALANCE:				Office Supplies	521000	600.00	69.95	62.95	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			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				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		10.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
ENDING BALANCE:		Duplicating			521100	100.00	26.46	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,000.00			U
07/01/2015	PORD	P1600202		CAROLINA SIGNS	521200			500.00	U
07/01/2015	PORD	P1600210		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2015	ISSU	U1600003		S.W.M. -- COLLECTIONS	521200		1,361.42		U
07/01/2015	ISSU	U1600004		S.W.M. -- COLLECTIONS	521200		133.02		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200		60.17		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200			-60.17	U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			155.60	U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		-155.60		U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/10/2015	ISSU	U1600761		SOLID WASTE- COLLECTIONS	521200		404.60		U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200			-166.92	U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200		166.92		U
08/26/2015	ISSU	U1601024		SOLID WASTE- COLLECTIONS	521200		17.28		U
08/26/2015	ISSU	U1601025		SOLID WASTE- COLLECTIONS	521200		38.07		U
08/28/2015	PORD	P1601657		DILLON/COLUMBIA SUPPLY	521200			250.00	U
09/02/2015	ISSU	U1601153		PRINT SHOP / COLLECTIONS	521200		5.70		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200		153.88		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200			-153.88	U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200		139.84		U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200			-139.84	U
09/09/2015	ISSU	U1601264		SW MGT	521200		75.57		U
09/10/2015	ISSU	U1601287		SOLID WASTE COLLECTIONS	521200		483.89		U
09/17/2015	ISSU	U1601414		SWM- COLLECTIONS	521200		179.12		U
09/25/2015	ISSU	U1601656		S.W.M. -- COLLECTIONS	521200		1,482.55		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	4,857.63	1,273.59	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	100.00			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:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	35,000.00			U
07/01/2015	PORD	P1600213		LOWES	522000			1,500.00	U
07/01/2015	PORD	P1600214		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2015	PORD	P1600216		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2015	PORD	P1600218		SOX FENCE & SUPPLY CO INC	522000			750.00	U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2015	PORD	P1601003		JMS FENCE CO INC	522000			700.00	U
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000		225.00		U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602237		LOWES	522000		100.63		U
07/16/2015	INEI	I1602237		LOWES	522000			-100.63	U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000		225.00		U
07/23/2015	INNI	CT35783		CABLE & CONNECTIONS INC	522000		73.19		U
07/28/2015	INEI	I1603132		LOWES	522000			-122.86	U
07/28/2015	INEI	I1603132		LOWES	522000		122.86		U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000			-21.04	U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000		21.04		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	522000		-225.00		U
08/03/2015	INEI	I1603584		LOWES	522000		120.80		U
08/03/2015	INEI	I1603584		LOWES	522000			-120.80	U
08/03/2015	INEI	I1603585		LOWES	522000		40.62		U
08/03/2015	INEI	I1603585		LOWES	522000			-40.62	U
08/05/2015	INEI	I1603586		LOWES	522000		29.95		U
08/05/2015	INEI	I1603586		LOWES	522000			-29.95	U
08/10/2015	INEI	I1604125		LOWES	522000		25.77		U
08/10/2015	INEI	I1604125		LOWES	522000			-25.77	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				
08/11/2015	INEI	I1604126		LOWES	522000			-46.73	U
08/11/2015	INEI	I1604126		LOWES	522000		46.73		U
08/11/2015	INEI	I1604127		LOWES	522000		6.28		U
08/11/2015	INEI	I1604127		LOWES	522000			-6.28	U
08/12/2015	INEI	I1604128		LOWES	522000		30.45		U
08/12/2015	INEI	I1604128		LOWES	522000			-30.45	U
08/12/2015	INEI	I1604129		LOWES	522000			-48.73	U
08/12/2015	INEI	I1604129		LOWES	522000		48.73		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000		62.32		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000			-62.32	U
08/19/2015	PORD	P1601486		ECHERER PAINT CONTRACTOR IN	522000			7,350.00	U
08/25/2015	INEI	I1605371		LOWES	522000			-24.35	U
08/25/2015	INEI	I1605371		LOWES	522000		24.35		U
08/26/2015	INEI	I1605372		LOWES	522000			-112.31	U
08/26/2015	INEI	I1605372		LOWES	522000		112.31		U
09/03/2015	INEI	I1605629		LOWES	522000		15.22		U
09/03/2015	INEI	I1605629		LOWES	522000			-15.22	U
09/10/2015	INEI	I1606121		LOWES	522000		13.86		U
09/10/2015	INEI	I1606121		LOWES	522000			-13.86	U
09/15/2015	INEI	I1606954		LOWES	522000		19.33		U
09/15/2015	INEI	I1606954		LOWES	522000			-19.33	U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000			-5.80	U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000		5.80		U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000		725.00		U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000			-725.00	U
09/21/2015	INEI	I1607423		LOWES	522000			-98.58	U
09/21/2015	INEI	I1607423		LOWES	522000		98.58		U
09/23/2015	INEI	I1607424		LOWES	522000		44.06		U
09/23/2015	INEI	I1607424		LOWES	522000			-44.06	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	2,091.85	13,356.34	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,000.00			U
07/01/2015	PORD	P1600199		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2015	PORD	P1600201		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2015	PORD	P1600203		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2015	PORD	P1600206		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2015	PORD	P1600207		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2015	PORD	P1600208		FASTENAL	522100			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600211		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2015	PORD	P1600212		HYDRADYNE LLC	522100			3,000.00	U
07/01/2015	PORD	P1600215		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2015	PORD	P1600219		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100			-527.83	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100		527.83		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100		701.06		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100			-701.06	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100			-560.27	U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100		560.27		U
07/14/2015	INEI	I1602644		FASTENAL	522100		162.79		U
07/14/2015	INEI	I1602644		FASTENAL	522100			-162.79	U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100			-78.54	U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100		78.54		U
07/23/2015	INEI	I1603217		FASTENAL	522100			-12.39	U
07/23/2015	INEI	I1603217		FASTENAL	522100		12.39		U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100			-158.36	U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100		158.36		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-187.25	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		187.25		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-1,847.62	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		1,660.38		U
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			1,847.62	U
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			187.25	U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100		585.83		U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100			-585.83	U
08/04/2015	INEI	I1603753		FASTENAL	522100			-23.94	U
08/04/2015	INEI	I1603753		FASTENAL	522100		23.94		U
08/10/2015	INEI	I1604352		FASTENAL	522100			-49.71	U
08/10/2015	INEI	I1604352		FASTENAL	522100		49.71		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100		154.08		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100			-154.08	U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100		414.81		U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100			-414.81	U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100			-902.48	U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100		902.48		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				
08/31/2015	INEI	I1605626		FASTENAL	522100			-18.46	U
08/31/2015	INEI	I1605626		FASTENAL	522100		18.46		U
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100		28.83		U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100			-28.83	U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100			-78.87	U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100		78.87		U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100		589.06		U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100			-589.06	U
09/21/2015	INEI	I1607979		ARC3 GASES	522100			-15.10	U
09/21/2015	INEI	I1607979		ARC3 GASES	522100		15.10		U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100		587.89		U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100			-587.89	U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100			-33.47	U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100		33.47		U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100		503.68		U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100			-503.68	U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			216.68	U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			4,289.57	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	8,163.96	23,539.92	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/16/2015	ISSU	U1600286		SOLID WASTE 32421	522300		66.76		U
08/05/2015	INNI	CT36001		GENUINE PARTS COMPANY INC	522300		206.98		U
09/18/2015	ISSU	U1601446		solid waste con. station 31	522300		39.92		U
09/18/2015	INNI	CT36023		PRO AUTO PARTS WAREHOUSE	522300		114.93		U
09/21/2015	INNC	CT36023A		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
09/21/2015	INNI	CT36028		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	377.14	250.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,681.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,067.79		U
ENDING BALANCE:				Building Insurance	524000	2,681.00	2,067.79	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	220.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	220.00	123.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	618.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	618.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,366.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		356.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		356.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		356.10		U
ENDING BALANCE:				Telephone	525000	5,366.00	1,068.30	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	455.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		37.90		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-37.90	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			455.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			455.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-455.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		37.90		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				
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-37.90	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-37.90	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		37.90		U
ENDING BALANCE:		GPS Monitoring Charges			525006	455.00	113.70	341.30	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	228.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			228.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:		Pagers and Cell Phones			525020	228.00	51.12	176.88	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	660.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-52.52	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		52.52		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		52.55		U
ENDING BALANCE:		Smart Phone Charges			525021	660.00	157.62	502.38	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030		91.31		U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030			-91.31	U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030		91.01		U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030			-91.01	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,176.00	273.29	902.71	

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 Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	223.00	0.00	222.18	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525318	83,750.00			U
07/01/2015	INNI	I1601049		MID CAROLINA ELECTRIC CO	525318		657.60		U
07/07/2015	INNI	I1601422		MID CAROLINA ELECTRIC CO	525318		274.43		U
07/07/2015	INNI	I1601423		MID CAROLINA ELECTRIC CO	525318		76.80		U
07/09/2015	INNI	I1601684		CITY OF CAYCE	525318		87.86		U
07/12/2015	INNI	I1601426		MID CAROLINA ELECTRIC CO	525318		262.48		U
07/12/2015	INNI	I1601427		MID CAROLINA ELECTRIC CO	525318		79.92		U
07/12/2015	INNI	I1601428		MID CAROLINA ELECTRIC CO	525318		74.28		U
07/12/2015	INNI	I1601691		CAROLINA WATER SERVICE INC	525318		41.62		U
07/13/2015	INNI	I1602802		SCE&G	525318		576.06		U
07/13/2015	INNI	I1602802		SCE&G	525318		34.30		U
07/13/2015	INNI	I1602802		SCE&G	525318		114.59		U
07/13/2015	INNI	I1602802		SCE&G	525318		27.42		U
07/13/2015	INNI	I1602802		SCE&G	525318		28.02		U
07/13/2015	INNI	I1602802		SCE&G	525318		77.72		U
07/13/2015	INNI	I1602802		SCE&G	525318		181.47		U
07/13/2015	INNI	I1602802		SCE&G	525318		460.75		U
07/13/2015	INNI	I1602802		SCE&G	525318		189.41		U
07/20/2015	INNI	I1601881		GILBERT SUMMIT RURAL WATER	525318		26.00		U
07/23/2015	INNI	I1603475		SCE&G	525318		22.94		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				
07/23/2015	INNI	I1603475		SCE&G	525318		31.37		U
07/23/2015	INNI	I1603475		SCE&G	525318		211.73		U
07/23/2015	INNI	I1603475		SCE&G	525318		535.13		U
07/23/2015	INNI	I1603475		SCE&G	525318		254.41		U
07/23/2015	INNI	I1603475		SCE&G	525318		557.52		U
07/23/2015	INNI	I1603475		SCE&G	525318		15.68		U
07/23/2015	INNI	I1603475		SCE&G	525318		166.55		U
07/23/2015	INNI	I1603475		SCE&G	525318		454.44		U
07/23/2015	INNI	I1603475		SCE&G	525318		29.14		U
07/23/2015	INNI	I1603475		SCE&G	525318		942.53		U
08/01/2015	INNI	I1602696		MID CAROLINA ELECTRIC CO	525318		706.61		U
08/03/2015	INNI	I1603384		CITY OF WEST COLUMBIA	525318		46.62		U
08/07/2015	INNI	I1603380		MID CAROLINA ELECTRIC CO	525318		283.08		U
08/07/2015	INNI	I1603381		MID CAROLINA ELECTRIC CO	525318		76.80		U
08/07/2015	INNI	I1604669		SCE&G	525318		77.03		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.46		U
08/07/2015	INNI	I1604669		SCE&G	525318		38.77		U
08/07/2015	INNI	I1604669		SCE&G	525318		97.97		U
08/07/2015	INNI	I1604669		SCE&G	525318		569.64		U
08/07/2015	INNI	I1604669		SCE&G	525318		167.93		U
08/07/2015	INNI	I1604669		SCE&G	525318		460.75		U
08/07/2015	INNI	I1604669		SCE&G	525318		201.06		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.42		U
08/11/2015	ICNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		-40.14		U
08/11/2015	INNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		40.14		U
08/11/2015	INNI	I1603708		CAROLINA WATER SERVICE INC	525318		40.14		U
08/12/2015	INNI	I1603478		MID CAROLINA ELECTRIC CO	525318		268.25		U
08/12/2015	INNI	I1603479		MID CAROLINA ELECTRIC CO	525318		84.80		U
08/12/2015	INNI	I1603480		MID CAROLINA ELECTRIC CO	525318		74.91		U
08/20/2015	INNI	I1604386		GILBERT SUMMIT RURAL WATER	525318		26.00		U
08/21/2015	INNI	I1605759		SCE&G	525318		217.59		U
08/21/2015	INNI	I1605759		SCE&G	525318		22.94		U
08/21/2015	INNI	I1605759		SCE&G	525318		500.08		U
08/21/2015	INNI	I1605759		SCE&G	525318		239.48		U
08/21/2015	INNI	I1605759		SCE&G	525318		553.89		U
08/21/2015	INNI	I1605759		SCE&G	525318		15.68		U
08/21/2015	INNI	I1605759		SCE&G	525318		159.72		U
08/21/2015	INNI	I1605759		SCE&G	525318		454.58		U
08/21/2015	INNI	I1605759		SCE&G	525318		28.69		U
08/21/2015	INNI	I1605759		SCE&G	525318		914.93		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				
08/21/2015	INNI	I1605759		SCE&G	525318		30.11		U
09/01/2015	INNI	I1605159		MID CAROLINA ELECTRIC CO	525318		696.77		U
09/07/2015	INNI	I1605907		MID CAROLINA ELECTRIC CO	525318		296.06		U
09/07/2015	INNI	I1605908		MID CAROLINA ELECTRIC CO	525318		75.88		U
09/07/2015	INNI	I1606165		CAROLINA WATER SERVICE INC	525318		139.90		U
09/10/2015	INNI	I1606098		CITY OF CAYCE	525318		109.79		U
09/10/2015	INNI	I1606869		SCE&G	525318		99.79		U
09/10/2015	INNI	I1606869		SCE&G	525318		37.38		U
09/10/2015	INNI	I1606869		SCE&G	525318		179.91		U
09/10/2015	INNI	I1606869		SCE&G	525318		27.70		U
09/10/2015	INNI	I1606869		SCE&G	525318		28.16		U
09/10/2015	INNI	I1606869		SCE&G	525318		83.73		U
09/10/2015	INNI	I1606869		SCE&G	525318		696.87		U
09/10/2015	INNI	I1606869		SCE&G	525318		460.75		U
09/10/2015	INNI	I1606869		SCE&G	525318		154.52		U
09/12/2015	INNI	I1605911		MID CAROLINA ELECTRIC CO	525318		259.72		U
09/12/2015	INNI	I1605912		MID CAROLINA ELECTRIC CO	525318		85.44		U
09/12/2015	INNI	I1605913		MID CAROLINA ELECTRIC CO	525318		65.81		U
09/21/2015	INNI	I1606422		GILBERT SUMMIT RURAL WATER	525318		26.00		U
09/22/2015	INNI	I1608417		SCE&G	525318		27.95		U
09/22/2015	INNI	I1608417		SCE&G	525318		916.36		U
09/22/2015	INNI	I1608417		SCE&G	525318		29.41		U
09/22/2015	INNI	I1608417		SCE&G	525318		539.93		U
09/22/2015	INNI	I1608417		SCE&G	525318		22.94		U
09/22/2015	INNI	I1608417		SCE&G	525318		220.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		247.44		U
09/22/2015	INNI	I1608417		SCE&G	525318		477.36		U
09/22/2015	INNI	I1608417		SCE&G	525318		15.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		156.78		U
09/22/2015	INNI	I1608417		SCE&G	525318		455.70		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	83,750.00	19,539.51	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,012.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		46.05		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		283.40		U
09/18/2015	ISSU	U1601447		solid waste con. station 31	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		162.44		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				
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-162.44		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		162.44		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		267.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,012.00	1,066.01	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,318.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			1,318.00	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		20.49		U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-20.49	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-11.62	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		11.62		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-79.96	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		79.96		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		24.42		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-24.42	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,318.00	136.49	1,181.51	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,500.00			U
07/01/2015	PORD	P1600205		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2015	PORD	P1600220		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/28/2015	CORD	P1600205		DIAMOND GRAPHIC LLC	525600			787.75	U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600		89.16		U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600			-89.16	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600			-119.99	U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600		119.99		U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	662.14	1,625.61	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	250.00			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:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	502,845.00			U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			475,147.08	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040			-39,595.59	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040		39,595.59		U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040			-39,595.59	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	502,845.00	118,786.77	376,360.31	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	154,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	154,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AB346	22,109.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			807.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			16,290.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			561.75	U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	22,109.00	0.00	17,659.25	
BEGINNING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE252	6,250.00			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				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE252			6,250.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	6,250.00	0.00	6,250.00	
BEGINNING BALANCE:				Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE253	240,450.00			U
ENDING BALANCE:				Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:				(5) HEATING/AC UNITS	5AF302	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF302	1,365.00			U
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction	5AF302	-1,365.00			U
ENDING BALANCE:				(5) HEATING/AC UNITS	5AF302	0.00	0.00	0.00	
BEGINNING BALANCE:				PELION CRC ASPHALT REPLACEMENT	5AF303	0.00	0.00	0.00	
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction	5AF303	1,365.00			U
09/17/2015	PORD	P1601883		CHARLIE PRICE PAVING CO. IN	5AF303			1,200.00	U
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303		1,200.00		U
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303			-1,200.00	U
ENDING BALANCE:				PELION CRC ASPHALT REPLACEMENT	5AF303	1,365.00	1,200.00	0.00	
BEGINNING BALANCE:				ENGINEERING COSTS - SANDHILS CRC	5AF305	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF305	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF305			28,000.00	U
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305			-3,500.00	U
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305		3,500.00		U
ENDING BALANCE:				ENGINEERING COSTS - SANDHILS CRC	5AF305	28,000.00	3,500.00	24,500.00	
BEGINNING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF306	290,000.00			U
ENDING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	290,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AG256	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG256	3,000.00			U
ENDING BALANCE:				Signs	5AG256	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Concrete Pads/Asphalt Replacement	5AG257	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG257	45,000.00			U
ENDING BALANCE:				Concrete Pads/Asphalt Replacement	5AG257	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AG258	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG258	4,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AG258	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactor - Repl.	5AG259	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG259	120,735.00			U
07/30/2015	PORD	P1601073		AMICK EQUIPMENT CO INC	5AG259			117,614.40	U
ENDING BALANCE:				(3) Compactor - Repl.	5AG259	120,735.00	0.00	117,614.40	
BEGINNING BALANCE:				Video Surveillance Cameras	5AG260	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG260	12,285.00			U
ENDING BALANCE:				Video Surveillance Cameras	5AG260	12,285.00	0.00	0.00	
BEGINNING BALANCE:				Compactor Eletrical Unit - Repl.	5AG261	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG261	22,743.00			U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			12,837.86	U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			8,417.69	U
ENDING BALANCE:				Compactor Eletrical Unit - Repl.	5AG261	22,743.00	0.00	21,255.55	
BEGINNING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG262	188,500.00			U
07/01/2015	PORD	P1600886		ALLIANCE CONSULTING ENGINEE	5AG262			188,500.00	U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262		10,000.00		U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262			-10,000.00	U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262		6,000.00		U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262			-6,000.00	U
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	188,500.00	16,000.00	172,500.00	
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG263	1,000,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG266	1,500.00			U
ENDING BALANCE:				Directional / Informational Signage	5AG266	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	298,446.00	52,590.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,257,214.00	385,837.07	1,463,511.79	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		132.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		441.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		441.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		441.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		441.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		441.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,339.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,339.94	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	298,446.00	54,930.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,257,214.00	385,837.07	1,463,511.79	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	274,327.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,254.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,697.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,664.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,355.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,996.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,134.21		U
ENDING BALANCE:		Salaries & Wages			510100	274,327.00	50,102.81	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		113.71		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		301.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		856.74		U
ENDING BALANCE:		Overtime			510200	20,000.00	1,532.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,516.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		231.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		754.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		762.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		682.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		630.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		575.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,516.00	3,636.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,553.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		320.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,068.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,055.89		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				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		914.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		821.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		760.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,553.00	4,940.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,875.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,875.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	14,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,316.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		294.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		965.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		978.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		867.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		798.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		733.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,316.00	4,638.05	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		127.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		152.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		153.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		157.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		139.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	770.26	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	162,258.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	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				
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			5,700.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			7,500.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			26,805.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			24,666.00	U
07/01/2015	PORD	P1600258		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/20/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			561.75	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100			-188.39	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100		188.39		U
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100			-189.05	U
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100		189.05		U
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		189.11		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-189.11	U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		28.97		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-28.97	U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-189.04	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		488.79		U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-488.79	U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-189.04	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				
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		27.42		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-27.42	U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100		919.00		U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100			-919.00	U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100		1,875.00		U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100			-1,875.00	U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100		465.00		U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100			-465.00	U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100		778.00		U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100			-778.00	U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100			-2,233.75	U
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100		1,875.00		U
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100			-1,875.00	U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100			-778.00	U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		919.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		465.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,233.75		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-778.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,055.50	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,055.50		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		778.00		U
ENDING BALANCE:		Contracted Maintenance			520100	162,258.00	30,666.68	87,026.15	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	163,620.00			U
07/01/2015	PORD	P1600239		EARTH RENEWED LLC	520200			36,000.00	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2015	PORD	P1600249		MARTIN EDWARDS & ASSOCIATES	520200			102,000.00	U
07/01/2015	PORD	P1600887		CARAWAY FIRE & SAFETY	520200			50.00	U
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200			-105.83	U
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200		105.83		U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-173.80	U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		209.52		U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-209.52	U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		173.80		U
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200		27,995.94		U
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200			-27,995.94	U
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200		105.83		U
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200			-105.83	U
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200		10,882.76		U
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200			-10,882.76	U
09/25/2015	PORD	P1601969		DRIGGERS CONSTRUCTION LLC	520200			7,500.00	U
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200			-105.83	U
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE:		Contracted Services			520200	163,620.00	39,579.51	108,773.73	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U
ENDING BALANCE:		Towing Service			520233	260.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	472,725.00			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				
07/01/2015	PORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			90,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	520300	-335,000.00			U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-16,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		16,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			22,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			-72,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			3,550.00	U
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300		5,700.00		U
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300			-5,700.00	U
ENDING BALANCE:		Professional Services			520300	137,725.00	35,200.00	16,350.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	791.00			U
07/01/2015	PORD	P1600250		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302		165.00		U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302			-165.00	U
ENDING BALANCE:		Drug Testing Services			520302	791.00	165.00	135.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600246		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:		Infectious Disease Services			520305	692.00	0.00	300.00	
BEGINNING BALANCE:		Landfill Monitoring - Batesburg			520601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520601	53,500.00			U
07/01/2015	PORD	P1600222		ALLIANCE CONSULTING ENGINEE	520601			53,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601		24,925.00		U
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601			-24,925.00	U
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	53,500.00	24,925.00	28,575.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520602	47,000.00			U
07/01/2015	PORD	P1600224		ALLIANCE CONSULTING ENGINEE	520602			47,000.00	U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
ENDING BALANCE:		Landfill Monitoring - Edmund			520602	47,000.00	12,000.00	35,000.00	
BEGINNING BALANCE:		Landfill Monitoring - Chapin			520603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520603	37,000.00			U
07/01/2015	PORD	P1600223		ALLIANCE CONSULTING ENGINEE	520603			37,000.00	U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603		14,500.00		U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603			-14,500.00	U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
ENDING BALANCE:		Landfill Monitoring - Chapin			520603	37,000.00	16,500.00	20,500.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		4.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.07		U
ENDING BALANCE:		Duplicating			521100	50.00	10.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	148,862.00			U
07/01/2015	PORD	P1600232		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2015	PORD	P1600233		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2015	PORD	P1600240		FASTENAL	521200			300.00	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				
07/01/2015	PORD	P1600241		FERGUSON ENTERPRISES INC	521200			1,500.00	U
07/01/2015	PORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1600245		LEE TRANSPORT EQUIPMENT INC	521200			1,500.00	U
07/01/2015	PORD	P1600248		MACHINE & WELDING SUPPLY CO	521200			250.00	U
07/01/2015	PORD	P1600252		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/01/2015	ISSU	U1600005		S.W.M. -- LANDFILL	521200		1,478.76		U
07/01/2015	PORD	P1600247		LOWES	521200			5,000.00	U
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200			-624.99	U
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200		624.99		U
07/07/2015	ISSU	U1600104		SOLID WASTE/ LANFILL	521200		237.17		U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200			32.51	U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200		-32.51		U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200			-27,169.73	U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200		27,169.73		U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200		32.51		U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200			-32.51	U
07/16/2015	INEI	I1602240		LOWES	521200			-288.76	U
07/16/2015	INEI	I1602240		LOWES	521200		288.76		U
07/17/2015	INEI	I1602241		LOWES	521200		47.22		U
07/17/2015	INEI	I1602241		LOWES	521200			-47.22	U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200			-247.82	U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200		247.82		U
07/22/2015	INEI	I1602613		LOWES	521200			-77.17	U
07/22/2015	INEI	I1602613		LOWES	521200		77.17		U
07/30/2015	INEI	I1603128		LOWES	521200			-61.95	U
07/30/2015	INEI	I1603128		LOWES	521200		61.95		U
07/30/2015	INEI	I1603733		FASTENAL	521200		10.00		U
07/30/2015	INEI	I1603733		FASTENAL	521200			-10.00	U
07/31/2015	INEC	I1607087		LOWES	521200			487.89	U
07/31/2015	INEC	I1607087		LOWES	521200		-487.89		U
07/31/2015	INEI	I1603129		LOWES	521200		487.89		U
07/31/2015	INEI	I1603129		LOWES	521200			-487.89	U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200		89.53		U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200			-89.53	U
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200			-147.10	U
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200		147.10		U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			12.84	U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			1,118.15	U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200			-80.98	U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200		80.98		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				
08/14/2015	INEI	I1604102		LOWES	521200			-134.34	U
08/14/2015	INEI	I1604102		LOWES	521200		134.34		U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200		2.35		U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200			-2.35	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		1,118.15		U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-1,118.15	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		12.00		U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-12.84	U
08/20/2015	PORD	P1601521		GRAINGER INDUSTRIAL SUPPLY	521200			1,430.06	U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200			-60.73	U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200		60.73		U
08/25/2015	CORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
08/25/2015	INEI	I1605369		LOWES	521200			-19.28	U
08/25/2015	INEI	I1605369		LOWES	521200		19.28		U
08/28/2015	INEI	I1605370		LOWES	521200			-200.06	U
08/28/2015	INEI	I1605370		LOWES	521200		200.06		U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200			-1,430.06	U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200		1,430.06		U
08/28/2015	INEI	I1605625		FASTENAL	521200		37.97		U
08/28/2015	INEI	I1605625		FASTENAL	521200			-37.97	U
08/30/2015	INEI	I1605637		LOWES	521200		344.11		U
08/30/2015	INEI	I1605637		LOWES	521200			-344.11	U
09/01/2015	INEI	I1605638		LOWES	521200		54.83		U
09/01/2015	INEI	I1605638		LOWES	521200			-54.83	U
09/01/2015	INEI	I1606373		FASTENAL	521200			-17.16	U
09/01/2015	INEI	I1606373		FASTENAL	521200		17.16		U
09/02/2015	INEI	I1606374		FASTENAL	521200		4.80		U
09/02/2015	INEI	I1606374		FASTENAL	521200			-4.80	U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200		245.57		U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200			-245.57	U
09/08/2015	INEI	I1606461		ARC3 GASES	521200		24.21		U
09/08/2015	INEI	I1606461		ARC3 GASES	521200			-24.21	U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200			-171.20	U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200		171.20		U
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200			-164.78	U
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200		164.78		U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200		41.73		U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200			-41.73	U
09/10/2015	INEI	I1606122		LOWES	521200		91.42		U
09/10/2015	INEI	I1606122		LOWES	521200			-91.42	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				
09/10/2015	INEI	I1606123		LOWES	521200			-91.42	U
09/10/2015	INEI	I1606123		LOWES	521200		91.42		U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200			-24.29	U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200		24.29		U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200			112.35	U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200		-112.35		U
09/22/2015	INEI	I1607428		LOWES	521200		313.02		U
09/22/2015	INEI	I1607428		LOWES	521200			-313.02	U
09/29/2015	PORD	P1601996		CAROLINA FRESH FARMS	521200			1,716.79	U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200			-524.92	U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200		524.92		U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200			-7.51	U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200		7.51		U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200		-58.85		U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200			58.85	U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200			-156.22	U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200		156.22		U
ENDING BALANCE:		Operating Supplies			521200	148,862.00	35,682.11	81,910.82	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521220	100,452.00			U
07/01/2015	PORD	P1600237		DELTA LANDSCAPE SUPPLY OF G	521220			45,000.00	U
07/01/2015	PORD	P1600253		PENNINGTON SEED INC	521220			47,000.00	U
ENDING BALANCE:		Closure Operating Supplies			521220	100,452.00	0.00	92,000.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	9,950.00			U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2015	PORD	P1600251		PALMETTO EXTERMINATORS INC	522000			352.00	U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000		128.00		U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000			-128.00	U
07/28/2015	CORD	P1600251		PALMETTO EXTERMINATORS INC	522000			160.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	9,950.00	128.00	1,834.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,200.00			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				
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			863.52	U
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			136.48	U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050			-574.22	U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050		574.22		U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050		-56.00		U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050			56.00	U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050			105.00	U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050		-105.00		U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050			-310.00	U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050		310.00		U
08/25/2015	CORD	P1600235		CUMMINS ATLANTIC INC	522050			200.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,200.00	723.22	476.78	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	116,335.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2015	PORD	P1600228		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2015	PORD	P1600230		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2015	PORD	P1600234		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2015	PORD	P1600244		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2015	PORD	P1600254		RAGAN TIRE GROUP LLC	522100			5,000.00	U
07/01/2015	PORD	P1600259		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2015	PORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2015	INNI	CT35915		GENUINE PARTS COMPANY INC	522100		42.53		U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			10,000.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			5,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			250.00	U
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2015	PORD	P1601424		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100			-374.39	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100		374.39		U
07/13/2015	ISSU	U1600236		SOLID WASTE / LANDFILL	522100		1,707.72		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				
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100			-362.22	U
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100		362.22		U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100		2,388.94		U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100			-2,388.94	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			0.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		0.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522100		-3,033.77		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522100		3,033.77		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100		10.08		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100			-10.08	U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100		270.17		U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100			-270.17	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100			-101.51	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100		101.51		U
07/30/2015	CORD	P1600569		GENUINE PARTS COMPANY INC	522100			800.00	U
07/31/2015	ISSU	U1600584		FLEET SERVICE	522100		180.96		U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100		1,187.78		U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100			-1,187.78	U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100		47.74		U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100			-47.74	U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100		47.74		U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100			-47.74	U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100		983.33		U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100			-983.33	U
08/07/2015	POCL	*1600560		Close PO P1600254	522100			-5,000.00	U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100		401.25		U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100			-401.25	U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100			-758.32	U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100		758.32		U
08/12/2015	PORD	P1601400		BLANCHARD MACHINERY CO	522100			1,351.79	U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100		110.10		U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100			-110.10	U
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100			-111.87	U
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100		111.87		U
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100		25.86		U
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100			-25.86	U
09/02/2015	INNI	CT36044		CARQUEST AUTO PARTS OF LEXI	522100		6.88		U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100			-2,146.61	U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100		2,146.61		U

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

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				Solid Waste	5700				
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100			-2,319.03	U
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100		2,319.03		U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			1,055.88	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			609.77	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			38.48	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			110.47	U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100		1,235.32		U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100			-1,235.32	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-380.05	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		110.47		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		355.19		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		609.77		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-609.77	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		1,055.88		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-1,055.88	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-38.48	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-110.47	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		38.48		U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100		303.85		U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100			-303.85	U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100			-42.53	U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100		42.53		U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100		155.83		U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100			-155.83	U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100		135.00		U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/18/2015	ISSU	U1601448		SOLID WASTE 28298	522100		46.51		U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100			-252.14	U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100		252.14		U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100			-3,679.27	U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100		3,679.27		U
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100			-88.25	U
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100		88.25		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		0.00		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			0.00	U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100		-88.25		U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100			88.25	U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100		16.61		U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100			-16.61	U
09/29/2015	INNI	CT36038		FLINT EQUIPMENT CO.	522100		21.45		U

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

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				Solid Waste	5700				
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			20,544.00	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			64.20	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			500.00	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			80.25	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	116,335.00	21,643.33	81,492.70	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,325.00			U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201		176.16		U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201			-176.16	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	176.16	823.84	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,000.00			U
07/01/2015	ISSU	U1600006		S.W.M. -- LANDFILL	522300		1,360.16		U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			300.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300		42.53		U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300			-42.53	U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300			-35.30	U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300		35.30		U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300		14.36		U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300			-14.36	U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300			-26.02	U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300		26.02		U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300		44.81		U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/24/2015	ISSU	U1600969		FLEET / SWM CNTY# 25839	522300		731.01		U
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300			-108.82	U

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

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				Solid Waste	5700				
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300		108.82		U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300		85.90		U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300			-85.90	U
09/25/2015	INNI	CT36030		JIM HUDSON FORD INC	522300		96.93		U
09/25/2015	INNI	CT36031		JIM HUDSON FORD INC	522300		173.67		U
09/25/2015	INNI	CT36032		JIM HUDSON FORD INC	522300		156.49		U
09/25/2015	INNI	CT36033		JIM HUDSON FORD INC	522300		135.26		U
09/25/2015	INNI	CT36034		JIM HUDSON FORD INC	522300		11.81		U
09/28/2015	ISSU	U1601669		SW LANDFILL 31876	522300		96.38		U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
09/28/2015	INNI	CT36039		LR HOOK TIRE CO INC	522300		49.95		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	8,000.00	3,154.42	3,507.24	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	90,814.00			U
ENDING BALANCE:		Equipment Rental			523200	90,814.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	31,243.00			U
08/01/2015	INNC	CR16294G		SC DIVISION OF GENERAL SERV	524101		-2,403.65		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		32,767.54		U
ENDING BALANCE:		Comprehensive Insurance			524101	31,243.00	30,363.89	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,291.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,292.00	1,291.50	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			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				
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		246.35		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-246.35	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		246.35		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-246.35	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		246.35		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,184.00	739.05	2,444.95	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:				Pagers and Cell Phones	525020	106.00	51.12	54.70	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,045.00			U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030		319.83		U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030			-319.83	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			3,773.00	U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030		321.02		U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030			-321.02	U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030		319.86		U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030			-319.86	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,045.00	960.71	2,812.29	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	778.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			777.63	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	778.00	0.00	777.63	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.37		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.37		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	6.74	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	910.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	910.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	12,000.00			U
07/01/2015	INNI	I1601045		MID CAROLINA ELECTRIC CO	525317		60.37		U
07/01/2015	INNI	I1601047		MID CAROLINA ELECTRIC CO	525317		56.55		U
07/01/2015	INNI	I1601048		MID CAROLINA ELECTRIC CO	525317		56.83		U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		532.72		U
07/01/2015	INNI	I1601052		MID CAROLINA ELECTRIC CO	525317		35.30		U
07/01/2015	INNI	I1601053		MID CAROLINA ELECTRIC CO	525317		25.33		U
07/01/2015	INNI	I1601054		MID CAROLINA ELECTRIC CO	525317		41.41		U
07/01/2015	INNI	I1601055		MID CAROLINA ELECTRIC CO	525317		63.73		U
07/01/2015	INNI	I1601062		MID CAROLINA ELECTRIC CO	525317		68.22		U
08/01/2015	INNI	I1602687		MID CAROLINA ELECTRIC CO	525317		62.52		U
08/01/2015	INNI	I1602690		MID CAROLINA ELECTRIC CO	525317		56.50		U
08/01/2015	INNI	I1602692		MID CAROLINA ELECTRIC CO	525317		56.95		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		551.67		U
08/01/2015	INNI	I1602703		MID CAROLINA ELECTRIC CO	525317		37.35		U
08/01/2015	INNI	I1602706		MID CAROLINA ELECTRIC CO	525317		25.70		U
08/01/2015	INNI	I1602707		MID CAROLINA ELECTRIC CO	525317		46.48		U
08/01/2015	INNI	I1602708		MID CAROLINA ELECTRIC CO	525317		41.98		U
08/01/2015	INNI	I1602717		MID CAROLINA ELECTRIC CO	525317		77.54		U
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		514.76		U
09/01/2015	INNI	I1605163		MID CAROLINA ELECTRIC CO	525317		32.00		U
09/01/2015	INNI	I1605165		MID CAROLINA ELECTRIC CO	525317		50.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2015	INNI	I1605166		MID CAROLINA ELECTRIC CO	525317		24.32		U
09/01/2015	INNI	I1605172		MID CAROLINA ELECTRIC CO	525317		56.46		U
09/01/2015	INNI	I1605173		MID CAROLINA ELECTRIC CO	525317		56.58		U
09/01/2015	INNI	I1605178		MID CAROLINA ELECTRIC CO	525317		57.99		U
09/01/2015	INNI	I1605179		MID CAROLINA ELECTRIC CO	525317		25.54		U
09/01/2015	INNI	I1605180		MID CAROLINA ELECTRIC CO	525317		57.38		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	12,000.00	2,772.97	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	164,394.00			U
07/01/2015	ISSU	U1600007		S.W.M. -- LANDFILL	525400		201.29		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		3,686.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		3,957.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		3,818.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	164,394.00	11,663.49	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,192.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,192.00	U
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405		50.34		U
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405			-50.34	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,192.00	50.34	2,141.66	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,813.00			U
07/01/2015	PORD	P1600236		DESIGNLAB INC	525600			1,500.00	U
07/01/2015	PORD	P1600238		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2015	PORD	P1600260		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600		630.01		U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600			-630.01	U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,813.00	1,170.01	5,079.99	

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:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,200.00			U
07/01/2015	PORD	P1600255		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2015	PORD	P1600256		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2015	PORD	P1600257		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
08/03/2015	POCL	*1600542		Close PO P1600257	526500			-1,600.00	U
ENDING BALANCE:				Licenses & Permits	526500	3,200.00	250.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	580,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	580,000.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE256	33,524.00			U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	33,524.00	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:				(1) DOZER (D-7)	5AF308	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF308	689,555.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF308			513,004.01	U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308		505,514.01		U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308			-505,514.01	U
09/29/2015	CORD	P1503830		BLANCHARD MACHINERY CO	5AF308			-7,490.00	U
ENDING BALANCE:				(1) DOZER (D-7)	5AF308	689,555.00	505,514.01	0.00	
BEGINNING BALANCE:				(1) COMPOST STORAGE SHED	5AF310	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF310	96,453.00			U
07/02/2015	PORD	P1600401		HOOVER METAL BUILDINGS INC	5AF310			96,453.00	U
ENDING BALANCE:				(1) COMPOST STORAGE SHED	5AF310	96,453.00	0.00	96,453.00	
BEGINNING BALANCE:				(1) Refrigerator - Repl.	5AG268	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG268	600.00			U
07/22/2015	PORD	P1600897		LOWES	5AG268			2.00	U
07/22/2015	PORD	P1600897		LOWES	5AG268			511.46	U
07/22/2015	PORD	P1600897		LOWES	5AG268			64.17	U
07/31/2015	INEI	I1607088		LOWES	5AG268			-2.00	U
07/31/2015	INEI	I1607088		LOWES	5AG268			-485.89	U
07/31/2015	INEI	I1607088		LOWES	5AG268		485.89		U
07/31/2015	INEI	I1607088		LOWES	5AG268		2.00		U
ENDING BALANCE:				(1) Refrigerator - Repl.	5AG268	600.00	487.89	89.74	
BEGINNING BALANCE:				(1) Trailer Mounted Magnetic Sweep.	5AG269	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG269	5,500.00			U
ENDING BALANCE:				(1) Trailer Mounted Magnetic Sweep.	5AG269	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Compost Bagger System	5AG270	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG270	55,400.00			U
ENDING BALANCE:				(1) Mobile Compost Bagger System	5AG270	55,400.00	0.00	0.00	
BEGINNING BALANCE:				Landscape Tiller Attachment	5AG271	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG271	7,906.00			U
07/23/2015	PORD	P1600923		BLANCHARD MACHINERY CO	5AG271			6,720.30	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				
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271		6,720.30		U
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271			-6,720.30	U
ENDING BALANCE:				Landscape Tiller Attachment	5AG271	7,906.00	6,720.30	0.00	
BEGINNING BALANCE:				(1) Storage Building	5AG272	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG272	70,000.00			U
ENDING BALANCE:				(1) Storage Building	5AG272	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Class II LF Permitting - Engineerin	5AG309	0.00	0.00	0.00	
07/01/2015	PORD	P1601336		ALLIANCE CONSULTING ENGINEE	5AG309			335,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	5AG309	335,000.00			U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309			-24,500.00	U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309		24,500.00		U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309		44,750.00		U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309			-44,750.00	U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309			-36,000.00	U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309		36,000.00		U
ENDING BALANCE:				Class II LF Permitting - Engineerin	5AG309	335,000.00	105,250.00	229,750.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815701	92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	815701		92,548.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	92,548.00	92,548.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	432,212.00	80,246.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,200,342.00	890,496.31	898,309.22	
				OTHER FINANCING (SOURCES) USES	08	92,548.00	92,548.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520612	798,656.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	798,656.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	30,441.00			U
ENDING BALANCE:				Contingency	529903	30,441.00	0.00	0.00	
BEGINNING BALANCE:				Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC598	84,287.00			U
ENDING BALANCE:				Closure of Lifts 1 & 2	5AC598	84,287.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	913,384.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	13,701.00			U
07/01/2015	PORD	P1600278		FLINT EQUIPMENT CO.	520100			8,330.04	U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100		742.75		U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100			-742.75	U
07/27/2015	CORD	P1600278		FLINT EQUIPMENT CO.	520100			583.08	U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100		742.75		U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100			-742.75	U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100		742.75		U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100			-742.75	U
ENDING BALANCE:		Contracted Maintenance			520100	13,701.00	2,228.25	6,684.87	
BEGINNING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520240	32,250.00			U
07/01/2015	PORD	P1600303		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240		786.90		U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240			-786.90	U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240		893.97		U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240			-893.97	U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240		791.42		U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240			-791.42	U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240		650.16		U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240			-650.16	U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240		477.95		U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240			-477.95	U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240			-497.30	U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240		497.30		U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240			-903.00	U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240		903.00		U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240		792.71		U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240			-792.71	U
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240		777.87		U
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240			-777.87	U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240		751.43		U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240			-751.43	U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240		975.24		U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240			-975.24	U
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240		797.22		U
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240			-797.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
ENDING BALANCE:				Tire Disposal	520240	32,250.00	9,095.17	23,154.83	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,904.00			U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		339.98		U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			-339.98	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		239.83		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			-239.83	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,904.00	579.81	1,670.19	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300		331.50		U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300			-331.50	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	331.50	168.50	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	2,592.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,592.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	56.85	171.15	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		407.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		254.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	808.90	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	3,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD288	21,576.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	21,576.00	0.00	0.00	

TOTAL FUND: 5710 Solid Waste - Tires

GENERAL EXPENDITURES	OPERATING 07	121,751.00	13,100.48	31,849.54	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		454.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,804.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,804.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,465.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,090.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,090.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,711.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,711.01	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	432,212.00	87,957.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,235,477.00	903,596.79	930,158.76	
				OTHER FINANCING (SOURCES) USES	08	92,548.00	92,548.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	54,050.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520200			54,050.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200		5,909.88		U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200			-5,909.88	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200		420.00		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200			-420.00	U
ENDING BALANCE:		Contracted Services			520200	54,050.00	6,329.88	47,720.12	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	166,190.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520300			166,190.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300			-25,804.71	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300		25,804.71		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300		17,128.50		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300			-17,128.50	U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300			-14,799.69	U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300		14,799.69		U
ENDING BALANCE:		Professional Services			520300	166,190.00	57,732.90	108,457.10	
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520620	50,000.00			U
08/04/2015	INNI	CR16101		EPA HAZARDOUS SUBSTANCES SU	520620		10,381.58		U
ENDING BALANCE:		EPA Cost			520620	50,000.00	10,381.58	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	10.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:		Duplicating			521100	10.00	3.20	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525315	30,000.00			U
07/23/2015	INNI	I1603475		SCE&G	525315		2,075.97		U
07/23/2015	INNI	I1603475		SCE&G	525315		153.13		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				
08/21/2015	INNI	I1605759		SCE&G	525315		2,313.97		U
08/21/2015	INNI	I1605759		SCE&G	525315		241.08		U
09/22/2015	INNI	I1608417		SCE&G	525315		2,559.42		U
09/22/2015	INNI	I1608417		SCE&G	525315		381.69		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	30,000.00	7,725.26	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
07/01/2015	PORD	P1600262		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2015	PORD	P1600263		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500		434.43		U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	434.43	1,400.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	6,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	1,500.00			U
ENDING BALANCE:				Property Taxes	538500	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Detention Basin Recon. - Const Cost	5AG273	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG273	40,000.00			U
ENDING BALANCE:				Detention Basin Recon. - Const Cost	5AG273	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG274	13,500.00			U
ENDING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	13,500.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	363,250.00	82,607.25	157,577.22	

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 30-SEP-2015

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				

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	102,326.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,614.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,015.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,982.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,005.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,955.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,122.98		U
ENDING BALANCE:		Salaries & Wages			510100	102,326.00	21,697.67	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	16,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		123.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		250.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		883.85		U
ENDING BALANCE:		Overtime			510200	16,000.00	1,518.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		107.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		280.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		288.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		289.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		333.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		278.86		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,052.00	1,577.44	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.38		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				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,087.00	835.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	19,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	4,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		154.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		395.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		405.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		406.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		464.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		393.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,283.00	2,220.24	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		120.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		302.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		313.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		315.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		379.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		300.61		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,732.57	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,320.00			U
07/01/2015	PORD	P1600267		BLANCHARD MACHINERY CO	520100			18,150.00	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2015	PORD	P1600269		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				
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			1,500.00	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			3,600.00	U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100			-300.00	U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100		300.00		U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100			-1,512.50	U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100		1,512.50		U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100		375.00		U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100			-375.00	U
08/25/2015	CORD	P1600273		CAROLINA SCALES INC	520100			825.00	U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100		1,512.50		U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100			-1,512.50	U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100		375.00		U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100			-375.00	U
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100		1,512.50		U
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100			-1,512.50	U
ENDING BALANCE:				Contracted Maintenance	520100	34,320.00	5,964.42	21,320.54	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,095,395.00			U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			3,000,000.00	U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200		-4,701.77		U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200			4,701.77	U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200		6,160.34		U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200			-6,160.34	U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		281,732.80		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				
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-91,271.06	U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-281,732.80	U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		91,271.06		U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200			5,426.10	U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200		-5,426.10		U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200			-5,809.30	U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200		5,809.30		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-258,046.11	U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		83,597.52		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		258,046.11		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-83,597.52	U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		-1,260.00		U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			1,260.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,260.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,620.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,620.00		U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,260.00		U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200		-4,802.46		U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200			4,802.46	U
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200			-3,624.81	U
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200		3,624.81		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-81,655.34	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		81,655.34		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-252,051.29	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		252,051.29		U
ENDING BALANCE:		Contracted Services			520200	4,095,395.00	1,060,438.24	2,928,086.76	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	994.00			U
07/01/2015	PORD	P1600274		COUNTRY CLEAR	520219			994.00	U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219		95.19		U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219			-95.19	U
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219		95.19		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				
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219			-95.19	U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219		21.97		U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219			-21.97	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219			14.65	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219		-14.65		U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219			124.48	U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219		-124.48		U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219			43.94	U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219		-43.94		U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219		-7.32		U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219			7.32	U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219			-14.65	U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219		14.65		U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219			-124.48	U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219		124.48		U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219			-43.94	U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219		43.94		U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219			-7.32	U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219		7.32		U
ENDING BALANCE:		Water and Other Beverage Service			520219	994.00	212.35	781.65	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	5,375.00			U
07/01/2015	PORD	P1600265		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2015	PORD	P1600285		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE:		Professional Services			520300	5,375.00	0.00	4,350.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	339.00			U
07/01/2015	PORD	P1600282		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE:		Drug Testing Services			520302	339.00	0.00	174.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600280		LMC OCCUPATIONAL HEALTH	520305			339.00	U
ENDING BALANCE:		Infectious Disease Services			520305	692.00	0.00	339.00	

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ORG: 121206 Solid Waste / Transfer Station

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				Solid Waste	5700				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
09/22/2015	ISSU	U1601564		SOLID WASTE- TRANSFER STATI	521000		6.95		U
09/23/2015	ISSU	U1601577		SOLID WASTE- TRANSFER	521000		51.53		U
ENDING BALANCE:		Office Supplies			521000	500.00	58.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
ENDING BALANCE:		Duplicating			521100	50.00	4.55	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,849.00			U
07/01/2015	PORD	P1600281		LOWES	521200			1,500.00	U
07/01/2015	ISSU	U1600015		SWM/TRANSFER STATION	521200		2,284.37		U
07/01/2015	ISSU	U1600016		SWM/TRANSFER STATION	521200		296.59		U
07/29/2015	INEI	I1603527		LOWES	521200		23.05		U
07/29/2015	INEI	I1603527		LOWES	521200			-23.05	U
08/24/2015	INEI	I1605203		LOWES	521200		38.56		U
08/24/2015	INEI	I1605203		LOWES	521200			-38.56	U
09/30/2015	INEI	I1607802		LOWES	521200		15.39		U
09/30/2015	INEI	I1607802		LOWES	521200			-15.39	U
ENDING BALANCE:		Operating Supplies			521200	4,849.00	2,657.96	1,423.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	50,800.00			U
07/01/2015	PORD	P1600271		BRADS ELECTRIC INC	522000			1,500.00	U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000		100.00		U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000			-100.00	U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000			-425.00	U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000		425.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	522000		-425.00		U
09/01/2015	PORD	P1601692		H D SUPPLY WATERWORKS, LTD.	522000			374.50	U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000		374.50		U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000			-374.50	U

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

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				Solid Waste	5700				
09/16/2015	INNI	CT35990		LOWES	522000		73.36		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,800.00	547.86	975.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	96,755.00			U
07/01/2015	PORD	P1600268		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2015	PORD	P1600270		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2015	PORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/01/2015	PORD	P1600279		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2015	PORD	P1600284		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100		171.39		U
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100			-171.39	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			-1,500.00	U
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100		805.87		U
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100			-805.87	U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100		131.19		U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100			-131.19	U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100			-13.35	U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100		13.35		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100		407.89		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100			-407.89	U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100		76.22		U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100			-76.22	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	96,755.00	1,605.91	10,394.09	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	6,780.00			U
07/01/2015	PORD	P1600266		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2015	PORD	P1600272		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2015	PORD	P1600286		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/01/2015	BD02	J1600109		ABT 16-010	522200	-225.00			U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200			-639.69	U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200		639.69		U
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR C	522200		186.97		U
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR C	522200			-186.97	U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200			-398.74	U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200		398.74		U

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

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				Solid Waste	5700				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,555.00	1,225.40	3,734.60	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600109		ABT 16-010	522201	225.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			225.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	225.00	0.00	225.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,074.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		-22.76		U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		21.27		U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		22.76		U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200		-31.43		U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200			31.43	U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		31.43		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-29.37	U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		29.37		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-31.43	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	50.64	141.96	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,087.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		920.99		U
ENDING BALANCE:				Building Insurance	524000	1,087.00	920.99	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	1,562.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		1,573.60		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,562.00	1,573.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	784.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	784.00	761.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	56.85	171.15	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
ENDING BALANCE:				Pagers and Cell Phones	525020	106.00	0.00	105.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030		95.37		U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030			-95.37	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030		91.41		U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030			-91.41	U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030		92.32		U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030			-92.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,764.00	279.10	1,484.90	

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:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	334.00	0.00	333.27	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	10.14	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	8,500.00			U
07/01/2015	INNI	I1601046		MID CAROLINA ELECTRIC CO	525317		701.46		U
08/01/2015	INNI	I1602689		MID CAROLINA ELECTRIC CO	525317		808.25		U
09/01/2015	INNI	I1605171		MID CAROLINA ELECTRIC CO	525317		708.80		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,500.00	2,218.51	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	16,586.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		759.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		326.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		437.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	16,586.00	1,523.20	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,000.00			U
07/01/2015	PORD	P1600275		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1600276		DIAMOND GRAPHIC LLC	525600			750.00	U
07/01/2015	PORD	P1600287		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	440.00	1,560.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	700.00			U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	65,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Trash Chute Reconstruction	5AE261	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE261	51,190.00			U
ENDING BALANCE:				Trash Chute Reconstruction	5AE261	51,190.00	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:				(1) CONCRETE PAD - TRAC TRAILER PRK	5AF313	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF313			0.00	U
ENDING BALANCE:				(1) CONCRETE PAD - TRAC TRAILER PRK	5AF313	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) CONCRETE PAD - TRANSFER STATION	5AF314	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF314			0.00	U
ENDING BALANCE:				(1) CONCRETE PAD - TRANSFER STATION	5AF314	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) TRANSFER STATION FLOOR REPAIR	5AF315	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF315	43,013.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF315			43,012.42	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AF315		-10,255.42		U
ENDING BALANCE:				(1) TRANSFER STATION FLOOR REPAIR	5AF315	43,013.00	-10,255.42	43,012.42	
BEGINNING BALANCE:				(1) Concrete Pad (Hopper Ent.)	5AG275	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG275	15,000.00			U
08/13/2015	PORD	P1601425		CHARLIE PRICE PAVING CO. IN	5AG275			8,350.00	U
08/31/2015	INEI	I1605934		CHARLIE PRICE PAVING CO. IN	5AG275			-8,350.00	U
08/31/2015	INEI	I1605934		CHARLIE PRICE PAVING CO. IN	5AG275		8,350.00		U
ENDING BALANCE:				(1) Concrete Pad (Hopper Ent.)	5AG275	15,000.00	8,350.00	0.00	
BEGINNING BALANCE:				(1) Front End Loader - Repl.	5AG276	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG276	300,000.00			U
ENDING BALANCE:				(1) Front End Loader - Repl.	5AG276	300,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	169,248.00	34,457.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,808,018.00	1,079,143.78	3,018,613.16	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		269.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		645.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		645.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		645.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		645.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		645.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,496.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,496.14	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	169,248.00	37,953.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,808,018.00	1,079,143.78	3,018,613.16	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	22,897.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		264.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		880.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		880.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		880.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		880.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		880.66		U
ENDING BALANCE:		Salaries & Wages			510100	22,897.00	4,667.11	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	158,774.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,500.99		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,066.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		6,254.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		6,008.03		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,971.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,992.63		U
ENDING BALANCE:		Part Time			510300	158,774.00	31,794.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		528.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		542.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		523.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		521.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		522.64		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,898.00	2,772.57	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,093.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		167.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		602.34		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		623.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		595.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		591.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		594.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,093.00	3,174.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		325.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		325.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	975.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,143.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		172.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		681.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		699.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		675.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		671.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		673.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,143.00	3,574.70	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		13.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		83.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		83.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		83.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		83.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		83.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	431.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		17.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		102.44		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		102.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		102.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		102.44		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		102.44		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:		PORS - Emplr. Port. (Retiree)			511214	0.00	529.27	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	57,060.00			U
07/01/2015	PORD	P1600300		NINE LIVES MATTRESS RECYCLI	520200			37,000.00	U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200		1,003.50		U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200			-1,003.50	U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200		1,607.50		U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200			-1,607.50	U
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200		1,155.50		U
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200			-1,155.50	U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200			-1,575.50	U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200		1,575.50		U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200		895.50		U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200			-895.50	U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200			-1,614.50	U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200		1,614.50		U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200		990.50		U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200			-990.50	U
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200		1,010.50		U
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200			-1,010.50	U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200		1,000.00		U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200			-1,000.00	U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200		1,556.00		U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200			-1,556.00	U
09/29/2015	PORD	P1601993		AIR CYCLE CORPORATION	520200			6,600.00	U
ENDING BALANCE:		Contracted Services			520200	57,060.00	12,409.00	31,191.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	500.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520239	64,800.00			U
07/01/2015	PORD	P1600291		ELECTRONIC RECYCLERS INTERN	520239			35,000.00	U
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239		900.00		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				
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239		500.00		U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239			-500.00	U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239		53.20		U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239			-53.20	U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239			-2,000.00	U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239		2,000.00		U
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239		229.80		U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239			-229.80	U
ENDING BALANCE:		E-Waste Recycling			520239	64,800.00	7,542.60	27,457.40	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	250.00			U
07/01/2015	PORD	P1600299		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	250.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600297		LMC OCCUPATIONAL HEALTH	520305			692.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:		Infectious Disease Services			520305	692.00	162.00	611.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	100.00			U
ENDING BALANCE:		Office Supplies			521000	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.02		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		2.23		U
ENDING BALANCE:		Duplicating			521100	100.00	20.03	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,768.00			U
07/01/2015	PORD	P1600293		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2015	PORD	P1600298		LOWES	521200			1,000.00	U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200		126.49		U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200			-126.49	U
07/24/2015	ISSU	U1600454		S.W.M. -- RECYCLING	521200		157.08		U
07/24/2015	ISSU	U1600472		PRINT SHOP	521200		3.05		U
07/27/2015	ISSU	U1600492		SOLID WASTE- RECYCLING	521200		59.67		U
08/04/2015	INEI	I1603827		LOWES	521200		38.07		U
08/04/2015	INEI	I1603827		LOWES	521200			-38.07	U
08/10/2015	ISSU	U1600762		SOLID WASTE- COLLECTIONS	521200		776.80		U
08/17/2015	ISSU	U1600857		SOLID WASTE- RECYCLING	521200		138.61		U
09/02/2015	ISSU	U1601171		SOLID WASTE- RECYCLING	521200		10.49		U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200		54.61		U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200			-54.61	U
09/04/2015	INEI	I1605643		LOWES	521200		122.96		U
09/04/2015	INEI	I1605643		LOWES	521200			-122.96	U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200		113.08		U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200			-113.08	U
ENDING BALANCE:		Operating Supplies			521200	2,768.00	1,600.91	1,044.79	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	4,000.00			U
07/17/2015	PORD	P1600915		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		-485.48		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				
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	4,000.00	485.48	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	35,000.00			U
07/01/2015	PORD	P1600292		FASTENAL	522200			300.00	U
07/01/2015	PORD	P1600294		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2015	PORD	P1600295		HUTCHINS, HUTCHINS, SMITH,	522200			8,000.00	U
07/01/2015	PORD	P1600296		LEE TRANSPORT EQUIPMENT INC	522200			750.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522200			500.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522200			500.00	U
07/01/2015	PORD	P1601589		SOUTHEASTERN ENVIRONMENTAL	522200			500.00	U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200		13.61		U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200			-13.61	U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200			-38.07	U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200		38.07		U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200		8.56		U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200			-8.56	U
07/24/2015	ISSU	U1600453		S.W.M. -- RECYCLING	522200		756.61		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200		280.00		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200			-280.00	U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200			-1,417.75	U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200		1,417.75		U
08/10/2015	CNEI	A0422996	I1522651	HUTCHINS, HUTCHINS, SMITH,	522200		-20.87		U
08/10/2015	INNI	I1602557		HUTCHINS, HUTCHINS, SMITH,	522200		20.87		U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200		28.24		U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200			-28.24	U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200		50.29		U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200			-50.29	U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200		880.00		U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200			-525.00	U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200		525.00		U
08/24/2015	INEI	I1605809		FASTENAL	522200			-6.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/24/2015	INEI	I1605809		FASTENAL	522200		6.88		U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200		9.83		U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200			-9.83	U
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200		1,440.00		U
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200			-1,440.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	5,454.84	16,851.77	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/01/2015	PORD	P1600288		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/07/2015	ISSU	U1600124		FLEET/ SW REC 34896	522300		333.46		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300		32.93		U
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300			-32.93	U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300		27.55		U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300			-27.55	U
07/28/2015	ISSU	U1600527		SW	522300		549.84		U
08/03/2015	ISSU	U1600609		SW FLEET 34896	522300		274.92		U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300		94.45		U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300			-94.45	U
08/11/2015	ISSU	U1600784		SW RECYCLING 15522	522300		71.18		U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300		17.91		U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300			-17.91	U
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300		120.50		U
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300			-120.50	U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300		29.33		U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300			-29.33	U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300		56.77		U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300			-56.77	U
09/16/2015	ISSU	U1601407		FLEET/ SW 37004	522300		293.47		U
09/16/2015	ISSU	U1601408		FLEET / SWM CNTY# 15516	522300		71.18		U
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300		37.57		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				
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300			-37.57	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	2,011.06	3,732.99	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	854.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		519.01		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		193.33		U
ENDING BALANCE:				Comprehensive Insurance	524101	854.00	712.34	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	219.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	910.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		56.85		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-56.85	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			910.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			910.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-910.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		56.85		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-56.85	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-56.85	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		56.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	910.00	170.55	739.45	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604994		MOTOROLA INC	525030		136.46		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				
07/01/2015	INEI	I1604994		MOTOROLA INC	525030			-136.46	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030		136.46		U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030			-136.46	U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030		136.46		U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,764.00	409.38	1,354.62	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	334.00	0.00	333.27	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	27,543.00			U
07/23/2015	ISSU	U1600441		FLEET / SWM CNTY# 37004	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		47.18		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		642.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		577.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-101.10		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		587.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,543.00	2,008.94	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,146.00			U
07/01/2015	PORD	P1600289		DESIGNLAB INC	525600			620.00	U
07/01/2015	PORD	P1600290		DIAMOND GRAPHIC LLC	525600			1,200.00	U
07/01/2015	PORD	P1600301		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600		160.00		U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600			-160.00	U
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600		685.99		U
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600			-685.99	U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600		560.08		U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600			-560.08	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,146.00	1,406.07	1,413.93	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	60,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AG277	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG277	2,000.00			U
ENDING BALANCE:				Signs	5AG277	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG278	26,000.00			U
ENDING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE:				Fluorescent Bulb Recycling Program	5AG279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG279	6,593.00			U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			375.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			4,939.10	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			285.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			235.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-375.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		0.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		375.00		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				
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-4,939.10	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		4,939.10		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-285.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		285.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		235.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-235.00	U
ENDING BALANCE:				Fluorescent Bulb Recycling Program	5AG279	6,593.00	6,098.10	0.00	
BEGINNING BALANCE:				(1,000) Six Gallon Recycling Bins	5AG280	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG280	7,212.00			U
ENDING BALANCE:				(1,000) Six Gallon Recycling Bins	5AG280	7,212.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	236,705.00	47,919.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,790.00	42,300.30	85,480.22	

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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	520400	3,750.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,750.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	521213	250.00			U
ENDING BALANCE:				Public Education Supplies	521213	250.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad (Carpet Site)	5AG358	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	5AG358	6,000.00			U
ENDING BALANCE:				Concrete Pad (Carpet Site)	5AG358	6,000.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600278		BAR 16-023	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	3,000.00			U
07/01/2015	BD02	J1600278		BAR 16-023	521213	-1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	0.00	0.00	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	11,100.00			U
07/01/2015	BD02	J1600279		BAR 16-024	521200	-3,430.00			U
ENDING BALANCE:				Operating Supplies	521200	7,670.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	13,420.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	232.00			U
ENDING BALANCE:				Operating Supplies	521200	232.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	232.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	521213	1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	520400	11,300.00			U
ENDING BALANCE:				Advertising & Publicity	520400	11,300.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	521213	8,700.00			U
ENDING BALANCE:				Public Education Supplies	521213	8,700.00	0.00	0.00	
TOTAL FUND: 5727 SW / DHEC RecycleMoreSC Gra									
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		30.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		101.89		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		101.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		101.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		101.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		101.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	540.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	540.09	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	236,705.00	48,460.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	378,192.00	42,300.30	85,480.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	2,653.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,653.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,835.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,835.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,345.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,345.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519901	34,676.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	34,676.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,165,330.00			U
07/20/2015	BD02	J1600251		ABT 16-014	529903	-1,051.00			U
07/22/2015	BD02	J1600263		ABT 16-014 Correction	529903	-63.00			U
09/23/2015	BD02	J1600864		ABT 16-058	529903	-182.00			U
ENDING BALANCE:				Contingency	529903	3,164,034.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	44,509.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,164,034.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,551,008.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,789.34		U
07/10/2015	HGNL	F1600013		HR Payroll 2015 BW 14 1	510100		-700.38		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		700.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		96,028.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		96,783.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		96,320.60		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		96,864.03		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		95,694.38		U
ENDING BALANCE:		Salaries & Wages			510100	2,551,008.00	507,480.44	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		2,911.07		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,193.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		130.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		82.67		U
ENDING BALANCE:		Overtime			510200	0.00	4,317.96	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	195,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,794.09		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511112		-51.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		6,887.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		6,721.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		6,779.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		6,839.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		6,645.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	195,152.00	35,667.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	282,141.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		2,558.49		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511113		-77.46		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511113		77.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		9,954.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		9,652.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		9,736.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		9,678.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		9,544.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	282,141.00	51,125.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	483,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		40,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		40,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	120,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	201,190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,089.18		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511130		-56.31		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		56.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8,010.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7,837.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7,898.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,961.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7,756.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	201,190.00	41,553.97	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		293.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		987.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		1,051.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		1,048.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		1,048.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,048.61		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,479.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,450.00			U
07/01/2015	PORD	P1601022		SIMPLEXGRINNEL LP	520100			1,800.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,450.00	0.00	1,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
07/01/2015	PORD	P1601021		AMERICAN DOOR CO OF COLUMBI	520200			640.00	U
07/01/2015	PORD	P1601026		UNION TREE SERVICE	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	2,140.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
ENDING BALANCE:				Towing Service	520233	1,000.00	0.00	500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	1,690.00			U
07/01/2015	PORD	P1601140		MIDLANDS EXAMS AND DRUG SCR	520302			1,500.00	U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302		335.00		U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302			-335.00	U
09/11/2015	INNI	CR16214		LMC OCCUPATIONAL HEALTH	520302		55.00		U
ENDING BALANCE:				Drug Testing Services	520302	1,690.00	390.00	1,165.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/08/2015	ISSU	U1600143		PW- WORKS	521000		44.34		U
07/08/2015	ISSU	U1600146		PW 311	521000		25.50		U
07/22/2015	ISSU	U1600413		PW 311	521000		17.00		U
07/24/2015	PORD	P1600954		U S INK AND TONER INC	521000			326.91	U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000		326.91		U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000			-326.91	U
08/10/2015	ISSU	U1600754		PW	521000		28.50		U
08/13/2015	ISSU	U1600804		PW	521000		36.26		U
09/11/2015	ISSU	U1601315		PW	521000		28.50		U
09/22/2015	ISSU	U1601558		PW TRANSPORTATION	521000		74.37		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				
09/23/2015	ISSU	U1601582		PW TRANSPORTATION	521000		68.70		U
09/23/2015	ISSC	U1601586		PW	521000		-48.05		U
09/23/2015	ISSU	U1601587		PW	521000		80.90		U
09/24/2015	ISSU	U1601616		PW	521000		33.54		U
09/29/2015	ISSU	U1601697		PW	521000		44.10		U
09/29/2015	ISSU	U1601718		PW	521000		108.34		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	868.91	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	20,000.00			U
07/01/2015	PORD	P1600946		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/01/2015	PORD	P1600947		NATURCHEM INC	521200			1,500.00	U
07/01/2015	PORD	P1600948		LOWES	521200			6,000.00	U
07/01/2015	PORD	P1601024		SWANSEA HARDWARE	521200			500.00	U
07/01/2015	PORD	P1601027		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1601070		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2015	PORD	P1601130		ADVANCE AUTO	521200			250.00	U
07/01/2015	PORD	P1601133		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2015	PORD	P1601134		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/08/2015	INEI	I1602862		LOWES	521200			-15.49	U
07/08/2015	INEI	I1602862		LOWES	521200		15.49		U
07/14/2015	ISSU	U1600248		PW- TRAN	521200		36.49		U
07/14/2015	ISSU	U1600249		PW / TRANS 311	521200		89.16		U
07/16/2015	ISSU	U1600307		BUILDING SERVICE- PUBLIC WO	521200		32.46		U
07/17/2015	ISSU	U1600334		PW 318	521200		29.66		U
07/21/2015	ISSU	U1600382		PW	521200		10.70		U
07/22/2015	ISSU	U1600396		PW TRANS 311	521200		56.40		U
07/30/2015	POCL	*1600516		Close PO P1600946	521200			-200.00	U
07/30/2015	ICEI	I1603234		LOWES	521200			69.11	U
07/30/2015	ICEI	I1603234		LOWES	521200		-69.11		U
07/30/2015	INEI	I1603232		LOWES	521200		4.37		U
07/30/2015	INEI	I1603232		LOWES	521200			-4.37	U
07/30/2015	INEI	I1603233		LOWES	521200		1.88		U
07/30/2015	INEI	I1603233		LOWES	521200			-1.88	U
07/30/2015	INEI	I1603234		LOWES	521200		69.11		U
07/30/2015	INEI	I1603234		LOWES	521200		89.11		U
07/30/2015	INEI	I1603234		LOWES	521200			-89.11	U
07/30/2015	INEI	I1603234		LOWES	521200			-69.11	U
08/05/2015	INEI	I1603569		LOWES	521200		53.17		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				
08/05/2015	INEI	I1603569		LOWES	521200			-53.17	U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200			-67.00	U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200		67.00		U
08/10/2015	ISSU	U1600760		PW	521200		16.56		U
08/10/2015	INEI	I1604269		LOWES	521200			-53.24	U
08/10/2015	INEI	I1604269		LOWES	521200		53.24		U
08/11/2015	BD02	J1600380		ABT 16-034	521200	-3,116.00			U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200			-5.62	U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200		5.62		U
08/12/2015	INEI	I1604272		LOWES	521200		30.46		U
08/12/2015	INEI	I1604272		LOWES	521200			-30.46	U
08/13/2015	ISSU	U1600803		PW 314	521200		238.20		U
08/13/2015	ISSU	U1600811		PW	521200		26.69		U
08/13/2015	INEI	I1604273		LOWES	521200			-111.76	U
08/13/2015	INEI	I1604273		LOWES	521200		111.76		U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200		9.07		U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200			-9.07	U
08/19/2015	ISSU	U1600899		PW TRANS 311	521200		8.76		U
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200		6.40		U
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200			-6.40	U
08/19/2015	INEI	I1604825		LOWES	521200		5.33		U
08/19/2015	INEI	I1604825		LOWES	521200			-5.33	U
08/19/2015	INEI	I1604826		LOWES	521200			-19.50	U
08/19/2015	INEI	I1604826		LOWES	521200		19.50		U
08/19/2015	INEI	I1604828		LOWES	521200		18.31		U
08/19/2015	INEI	I1604828		LOWES	521200			-18.31	U
08/20/2015	INEI	I1604830		LOWES	521200			-22.34	U
08/20/2015	INEI	I1604830		LOWES	521200		22.34		U
08/20/2015	INEI	I1605251		LOWES	521200		13.32		U
08/20/2015	INEI	I1605251		LOWES	521200			-13.32	U
08/24/2015	ISSU	U1600975		PW- 311	521200		140.54		U
08/24/2015	ISSU	U1600983		BLDG SRVC / PW-EMERGENCY	521200		43.59		U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200		35.98		U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200			-35.98	U
08/25/2015	ISSU	U1600993		PW- TRANS	521200		170.88		U
08/25/2015	INEI	I1605250		LOWES	521200		155.93		U
08/25/2015	INEI	I1605250		LOWES	521200			-155.93	U
08/25/2015	INEI	I1605253		LOWES	521200		87.34		U
08/25/2015	INEI	I1605253		LOWES	521200			-87.34	U
08/26/2015	ISSU	U1601020		PUBLIC WROKS	521200		42.74		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				
08/26/2015	INEI	I1605252		LOWES	521200		24.30		U
08/26/2015	INEI	I1605252		LOWES	521200			-24.30	U
08/27/2015	ISSU	U1601051		PW TRANS 315	521200		31.78		U
08/28/2015	ISSU	U1601080		PW-	521200		8.84		U
08/28/2015	ISSU	U1601084		pw	521200		6.63		U
08/31/2015	INEI	I1605868		LOWES	521200		51.24		U
08/31/2015	INEI	I1605868		LOWES	521200			-51.24	U
09/01/2015	ISSU	U1601127		P.W. TRANS / 313	521200		102.64		U
09/01/2015	INEC	I1605870		LOWES	521200		-3.03		U
09/01/2015	INEC	I1605870		LOWES	521200			3.03	U
09/01/2015	INEI	I1605869		LOWES	521200		6.51		U
09/01/2015	INEI	I1605869		LOWES	521200			-6.51	U
09/02/2015	INEI	I1605871		LOWES	521200		38.57		U
09/02/2015	INEI	I1605871		LOWES	521200			-38.57	U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200		12.80		U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200			-12.80	U
09/10/2015	ISSU	U1601289		PW / TRANS 311	521200		109.85		U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200			-4.27	U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200		4.27		U
09/15/2015	ISSU	U1601370		PW/TRANS 311	521200		37.80		U
09/17/2015	INEI	I1607026		LOWES	521200			-70.79	U
09/17/2015	INEI	I1607026		LOWES	521200		70.79		U
09/18/2015	ISSU	U1601436		BUILDING SERVICES- EMERG TR	521200		99.58		U
09/18/2015	ISSU	U1601442		PW -- TRANS 310	521200		95.19		U
09/21/2015	INEI	I1607198		LOWES	521200			-65.01	U
09/21/2015	INEI	I1607198		LOWES	521200		65.01		U
09/24/2015	ISSU	U1601617		PW	521200		7.95		U
09/25/2015	ISSU	U1601639		FLEET / PW TRANS 311	521200		39.47		U
09/28/2015	INEI	I1607814		LOWES	521200			-20.36	U
09/28/2015	INEI	I1607814		LOWES	521200		20.36		U
09/28/2015	INEI	I1607816		LOWES	521200		106.67		U
09/28/2015	INEI	I1607816		LOWES	521200			-106.67	U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200		35.81		U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200			-35.81	U
09/30/2015	INEI	I1607817		LOWES	521200		4.31		U
09/30/2015	INEI	I1607817		LOWES	521200			-4.31	U
09/30/2015	INEI	I1607818		LOWES	521200		61.45		U
09/30/2015	INEI	I1607818		LOWES	521200			-61.45	U
ENDING BALANCE:		Operating Supplies			521200	16,884.00	2,787.24	9,095.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521600	750,000.00			U
07/01/2015	PORD	P1600630		LAWRENCE CONSTRUCTION SERVI	521600			5,000.00	U
07/01/2015	PORD	P1600904		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2015	PORD	P1600905		THE LANE CONSTRUCTION CORPO	521600			10,000.00	U
07/01/2015	PORD	P1600906		VULCAN MATERIALS	521600			70,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			17,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			7,000.00	U
07/01/2015	PORD	P1600911		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2015	PORD	P1600914		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2015	PORD	P1600940		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
07/01/2015	PORD	P1600941		FERGUSON ENTERPRISES INC	521600			28,000.00	U
07/01/2015	PORD	P1600943		C R JACKSON INC	521600			70,000.00	U
07/01/2015	PORD	P1600944		B&T SAND CO INC	521600			700.00	U
07/01/2015	PORD	P1600945		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2015	PORD	P1601023		SUPER SOD COLUMBIA	521600			4,000.00	U
07/01/2015	PORD	P1601029		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2015	PORD	P1601030		MID ATLANTIC DRAINAGE INC	521600			24,000.00	U
07/01/2015	PORD	P1601032		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2015	PORD	P1601033		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2015	PORD	P1601136		CONSUMERS FEED AND SEED STO	521600			1,500.00	U
07/01/2015	PORD	P1601142		FORTILINE INC	521600			5,000.00	U
07/01/2015	PORD	P1601143		CAPITAL CONCRETE CO.	521600			5,000.00	U
07/01/2015	PORD	P1601144		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2015	PORD	P1601840		PALMETTO CONSTRUCTION MANAG	521600			5,000.00	U
07/15/2015	INNI	CT34250		FORTILINE INC	521600		199.02		U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600			-112.13	U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600		112.13		U
07/27/2015	INNI	CT17436		FORTILINE INC	521600		199.02		U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600			-459.11	U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600		459.11		U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600		1,000.42		U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600			-1,000.42	U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600			-576.59	U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600		576.59		U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600		701.92		U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600			-701.92	U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600			-1,276.85	U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600		1,276.85		U
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600			-1,155.38	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				
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600		1,155.38		U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600			-240.75	U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600		240.75		U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600			-647.63	U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600		647.63		U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600		1,248.47		U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600			-1,248.47	U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600		132.29		U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600			-132.29	U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600		597.71		U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600			-597.71	U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600			-1,263.03	U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600		1,263.03		U
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600			-906.17	U
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600		906.17		U
08/12/2015	INEI	I1604448		C R JACKSON INC	521600		615.55		U
08/12/2015	INEI	I1604448		C R JACKSON INC	521600			-615.55	U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600		468.58		U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600			-468.58	U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600			-1,000.76	U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600		1,000.76		U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600		3,083.81		U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600			-3,083.81	U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600			-2,180.53	U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600		2,180.53		U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600		1,265.16		U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600			-1,265.16	U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600		379.27		U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600			-379.27	U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600		262.15		U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600			-262.15	U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600			-1,872.00	U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600		1,872.00		U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600		1,009.98		U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600			-1,009.98	U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600		145.39		U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600			-145.39	U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600		2,197.13		U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600			-2,197.13	U
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600			-1,558.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600		1,558.89		U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600		657.07		U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600			-657.07	U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600		1,172.82		U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600			-1,172.82	U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600		3,022.72		U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600			-3,022.72	U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600			-283.53	U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600		283.53		U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600			-887.74	U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600		887.74		U
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600		2,142.55		U
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600			-2,142.55	U
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600		391.72		U
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600			-391.72	U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600		242.70		U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600			-242.70	U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600			-242.18	U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600		242.18		U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600		396.38		U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600			-396.38	U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600		799.96		U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600			-799.96	U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600		1,638.00		U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600			-1,638.00	U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600		764.64		U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600			-764.64	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600			-477.12	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600		477.12		U
09/11/2015	INEI	I1606396		FORTILINE INC	521600		413.72		U
09/11/2015	INEI	I1606396		FORTILINE INC	521600			-413.72	U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600		1,490.53		U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600			-1,490.53	U
09/15/2015	POCL	*1600820		Close PO P1600630	521600			-5,000.00	U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600			-207.49	U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600		207.49		U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600			-1,407.55	U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600		1,407.55		U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600			-83.41	U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600		83.41		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				
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
09/16/2015	INEI	I1607419		FORTILINE INC	521600		1,596.74		U
09/16/2015	INEI	I1607419		FORTILINE INC	521600			-1,596.74	U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600			-939.98	U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600		939.98		U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600			-1,716.94	U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600		1,716.94		U
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600		388.22		U
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600			-388.22	U
09/22/2015	BD02	J1600850		BAR 16-039	521600	-51,586.00			U
09/22/2015	BD02	J1600887		ABT 16-069	521600	-1,655.00			U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600		917.58		U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600			-917.58	U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600			-549.15	U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600		549.15		U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600		2,211.49		U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600			-2,211.49	U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600		2,476.96		U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600			-2,476.96	U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600		3,546.84		U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600			-3,546.84	U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600			-368.09	U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600		368.09		U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600		4,894.89		U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600			-4,894.89	U
09/29/2015	INEI	I1608675		FORTILINE INC	521600			-116.99	U
09/29/2015	INEI	I1608675		FORTILINE INC	521600		116.99		U
09/30/2015	BD02	J1601129		ABT 16-083	521600	-1,591.00			U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600		218.96		U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600			-218.96	U
ENDING BALANCE:		Road & Drainage Materials			521600	695,168.00	64,443.06	284,154.98	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	60,000.00			U
09/18/2015	PORD	P1601887		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			160.50	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			679.45	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			42.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			172.71	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			101.65	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			32.10	U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601		1,274.00		U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601			-1,274.00	U
09/24/2015	PORD	P1601950		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	1,274.00	2,463.21	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/01/2015	BD02	J1600271		BAR 16-016	522000	3,773.00			U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			83.49	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			150.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			250.00	U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			4,200.00	U
07/23/2015	INNI	CT35955		UNITED REFRIGERATION INC	522000		73.91		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-83.49	U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-150.00	U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		150.00		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		83.49		U
07/27/2015	PORD	P1600961		STEELE'S PLUMBING & PUMP CO	522000			1,685.00	U
07/28/2015	INNI	CT35959		UNITED REFRIGERATION INC	522000		148.47		U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000			-1,685.00	U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000		1,685.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		250.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-250.00	U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-4,200.00	U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		4,200.00		U
08/12/2015	INEI	I1604423		LOWES	522000			-9.14	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				
08/12/2015	INEI	I1604423		LOWES	522000		9.14		U
08/14/2015	INEI	I1604426		LOWES	522000		4.98		U
08/14/2015	INEI	I1604426		LOWES	522000			-4.98	U
08/17/2015	INNI	CT35972		ADVANCED DOOR SYSTEMS INC	522000		85.96		U
08/24/2015	INNI	CT35978		UNITED REFRIGERATION INC	522000		73.91		U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000			-10.51	U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000		10.51		U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000		23.45		U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000			-23.45	U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000			-44.62	U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000		44.62		U
09/22/2015	BD02	J1600887		ABT 16-069	522000	1,655.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,928.00	6,922.41	978.33	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	500.00			U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			223.00	U
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050		138.16		U
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050			-138.16	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	500.00	138.16	361.16	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	203,000.00			U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522100			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522100			600.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522100			2,500.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			30,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			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				
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522100			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2015	PORD	P1600601		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			500.00	U
07/01/2015	PORD	P1600608		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522100			250.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2015	PORD	P1601219		MCCARTHY TIRE SERVICE OF GA	522100			1,000.00	U
07/01/2015	PORD	P1601440		COMPANY WRENCH LTD	522100			1,000.00	U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100		166.50		U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100			-166.50	U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100		120.00		U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100			-92.08	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100		92.08		U
07/07/2015	ISSU	U1600092		PW TRANS 312	522100		853.86		U
07/07/2015	ISSU	U1600135		FLEET PWT 23488	522100		199.18		U
07/07/2015	INNI	CT35929		GENUINE PARTS COMPANY INC	522100		56.84		U
07/07/2015	INNI	CT35931		AMICK EQUIPMENT CO INC	522100		53.52		U
07/08/2015	ISSU	U1600140		PW FUEL TRUCK	522100		482.65		U
07/08/2015	ISSU	U1600142		PW 313	522100		1,707.72		U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100		37.34		U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100			-37.34	U
07/08/2015	INNI	CT35936		TRUCK SUPPLY INC	522100		67.99		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100		180.00		U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/09/2015	INNI	CT35938		GENUINE PARTS COMPANY INC	522100		73.39		U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100			-323.79	U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100		323.79		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100		508.06		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100			-508.06	U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100		192.42		U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100			-192.42	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				
07/14/2015	ISSU	U1600264		PWT 30932	522100		474.34		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100		58.47		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100			-58.47	U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100		224.11		U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100			-224.11	U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100			-83.25	U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100		83.25		U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100		716.99		U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100			-716.99	U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100		654.41		U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100			-654.41	U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100		619.55		U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100			-619.55	U
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100			-85.00	U
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100		85.00		U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100		78.58		U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100			-78.58	U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100			-122.27	U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100		122.27		U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100		153.12		U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100			-153.12	U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100		6.99		U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100			-6.99	U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100		523.31		U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100			-523.31	U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100		475.00		U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100			-475.00	U
07/19/2015	INNI	I1602344		COUNTY OF LEXINGTON	522100		198.13		U
07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100			-56.10	U
07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100		56.10		U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100		3.73		U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100			-3.73	U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100			-206.00	U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100		206.00		U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100			-160.33	U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100		160.33		U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100		33.00		U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100			-33.00	U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100			-214.40	U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100		214.40		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				
07/22/2015	ISSU	U1600394		PW 34595	522100		241.53		U
07/22/2015	ISSC	U1600398		FLEET/ PW	522100		-232.56		U
07/22/2015	ISSU	U1600415		PW TRANS 312	522100		1,707.72		U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100		26.57		U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100			-26.57	U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100			-172.50	U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100		172.50		U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100		144.50		U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100			-144.50	U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100		260.44		U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/27/2015	ISSU	U1600485		PW-	522100		1,707.72		U
07/27/2015	ISSU	U1600486		PWT 13474	522100		180.96		U
07/27/2015	ISSU	U1600509		PWT 29703	522100		13.62		U
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100		154.55		U
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100			-154.55	U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100			-5.80	U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100		5.80		U
07/28/2015	ISSU	U1600523		PW	522100		11.88		U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100		65.26		U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100		1,011.28		U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100			-1,011.28	U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100		260.44		U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100		20.39		U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100			-20.39	U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100			-324.62	U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100		324.62		U
07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100		55.51		U
07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100			-55.51	U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100		619.55		U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100			-619.55	U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100			-288.19	U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100		288.19		U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100		153.12		U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100			-153.12	U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100		153.12		U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100			-153.12	U
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100		135.74		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				
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100			-135.74	U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100		215.65		U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100			-215.65	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100			-430.00	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100		430.00		U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100			-87.22	U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100		87.22		U
08/03/2015	ISSU	U1600637		PW / TRANS 317	522100		20.60		U
08/03/2015	ISSC	U1600638		PW / TRANS 317	522100		-20.60		U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100		217.72		U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100			-217.72	U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100		26.15		U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100			-26.15	U
08/04/2015	ISSU	U1600649		PW / TRANS CNTY# 32839	522100		6.90		U
08/04/2015	ISSU	U1600654		PUBLIC WORKS	522100		426.93		U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100		15.28		U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100			-15.28	U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100		45.09		U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100			-45.09	U
08/05/2015	ISSU	U1600670		PW TRANS 311	522100		100.22		U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100		446.54		U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100			-446.54	U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100			-192.42	U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100		192.42		U
08/06/2015	ISSU	U1600697		PWT 33659	522100		8.74		U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100		52.02		U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100			-52.02	U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100		36.58		U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100			-36.58	U
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100			-140.00	U
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100		140.00		U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100			-429.54	U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100		429.54		U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100		159.91		U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100			-159.91	U
08/10/2015	ISSU	U1600737		PW- 20468	522100		37.58		U
08/10/2015	ISSC	U1600738		PW 20468	522100		-7.77		U
08/10/2015	ISSU	U1600739		PW- 20468	522100		3.98		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100		153.12		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100			-153.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100			-143.83	U
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100		143.83		U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100		29.24		U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/11/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522100			750.00	U
08/11/2015	ISSU	U1600770		PW	522100		2,561.58		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100		-159.91		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100			159.91	U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100		122.40		U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100			-122.40	U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100			-75.73	U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100		75.73		U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100		173.14		U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100			-173.14	U
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100		136.67		U
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100			-136.67	U
08/12/2015	ISSU	U1600802		pwt 40322	522100		16.42		U
08/13/2015	ISSU	U1600805		PW	522100		29.96		U
08/13/2015	ISSU	U1600806		PW 31397	522100		24.15		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100		19.10		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100			-19.10	U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100			-294.15	U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100		294.15		U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100			-224.95	U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100		224.95		U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100		264.45		U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100			-264.45	U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100		3.52		U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100			-3.52	U
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100			-63.35	U
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100		63.35		U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100			-34.67	U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100		34.67		U
08/17/2015	INNI	CT36005		DILLON/COLUMBIA SUPPLY	522100		49.83		U
08/18/2015	ISSU	U1600887		PWS TRAN 37790	522100		8.97		U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100		155.21		U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100			-155.21	U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100			-133.24	U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100		133.24		U
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100			-105.22	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				
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100		105.22		U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100		667.68		U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100			-667.68	U
08/19/2015	INNI	CT36151		HOSEPOWER USA	522100		189.39		U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100			15.22	U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100		-15.22		U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100			-38.63	U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100		38.63		U
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100		92.83		U
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100			-92.83	U
08/24/2015	ISSU	U1600964		PW / TRANS 319	522100		511.83		U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100		87.87		U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100			-87.87	U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100		226.50		U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100			-226.50	U
08/25/2015	CORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
08/25/2015	ISSU	U1601012		PW 23400	522100		64.75		U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100		29.24		U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100			-82.33	U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100		82.33		U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100			-273.96	U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100		273.96		U
08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100			-306.51	U
08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100		306.51		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100		158.84		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100			-158.84	U
08/27/2015	ISSU	U1601052		PW TRANS 311	522100		1,707.72		U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100			-112.15	U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100		112.15		U
09/01/2015	ISSU	U1601115		PW TRAN	522100		537.34		U
09/01/2015	ISSU	U1601126		P.W. TRANS / 313	522100		1,707.72		U
09/01/2015	ISSU	U1601128		P.W. TRANS / 312	522100		181.91		U
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100		-667.68		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				
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100			667.68	U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100			-204.62	U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100		204.62		U
09/02/2015	ISSU	U1601144		PW	522100		18.10		U
09/02/2015	ISSU	U1601145		PW	522100		90.49		U
09/02/2015	ISSU	U1601167		PW- 31398	522100		14.44		U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100		88.39		U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100			-88.39	U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100		21.05		U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100			-21.05	U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100		405.00		U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100			-405.00	U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100		1,346.06		U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100			-1,346.06	U
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100		793.56		U
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100			-793.56	U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100		-1,346.06		U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100			1,346.06	U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100			-280.91	U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100		280.91		U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100			-960.86	U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100		960.86		U
09/08/2015	ISSU	U1601245		PW	522100		51.61		U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100		273.08		U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100			-273.08	U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100		153.12		U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100			-153.12	U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100		36.57		U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100			-36.57	U
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100		139.66		U
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100			-139.66	U
09/10/2015	ISSU	U1601288		PW / TRANS 311	522100		95.25		U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100			-58.44	U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100		58.44		U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100			82.33	U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100		-82.33		U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100		105.93		U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100			-105.93	U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100			-27.24	U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100		27.24		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				
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100			70.18	U
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100		-70.18		U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100		66.37		U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100			-66.37	U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100		95.00		U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100			-95.00	U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100		56.76		U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100			-56.76	U
09/14/2015	INNI	CT36018		WEST CHATHAM WARNING DEVICE	522100		82.81		U
09/15/2015	ISSU	U1601384		PW	522100		426.93		U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100		143.90		U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100			-143.90	U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100			-116.80	U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100		116.80		U
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100		198.00		U
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100			-198.00	U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100		177.50		U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100			-177.50	U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100			-363.00	U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100		363.00		U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100		135.00		U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100			-162.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100		162.00		U
09/16/2015	ISSU	U1601389		PW 318	522100		246.68		U
09/16/2015	ISSU	U1601401		P/W TRANS 313	522100		853.86		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100		116.80		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100			-116.80	U
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100		35.00		U
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100		144.45		U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100			-144.45	U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100		75.00		U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100			-75.00	U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100		80.87		U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100			-80.87	U
09/17/2015	ISSU	U1601419		PWT 34700	522100		16.55		U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100		21.56		U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100			-21.56	U
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100		203.00		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				
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100			-203.00	U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100			-70.17	U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100		70.17		U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100		69.25		U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100			-69.25	U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100		245.00		U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100			-245.00	U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100		201.91		U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100			-201.91	U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100			-180.00	U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100		180.00		U
09/21/2015	ISSU	U1601463		FLEET / PW TRANS CNTY# 40	522100		9.97		U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100			-402.15	U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100		402.15		U
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100		32.04		U
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100			-32.04	U
09/22/2015	ISSU	U1601472		PW- 319	522100		265.23		U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100			-280.00	U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100		280.00		U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100		4.64		U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100			-4.64	U
09/22/2015	INNI	CT36025		HOSEPOWER USA	522100		56.29		U
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100			-42.03	U
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100		42.03		U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100			-5.19	U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100		5.19		U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100			-154.00	U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100		154.00		U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100		749.37		U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100			-749.37	U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100		13.56		U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100			-13.56	U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100		85.93		U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100			-85.93	U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100			-226.52	U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100		226.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100		144.05		U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100			-144.05	U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100		34.86		U
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100			-32.44	U
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100		32.44		U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100			-124.13	U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100		124.13		U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100			-171.01	U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100		171.01		U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100			-439.63	U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100		439.63		U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100			-6.48	U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100		6.48		U
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100		35.00		U
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100		619.55		U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100			-619.55	U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100		335.92		U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100			-335.92	U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100		58.30		U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100			-58.30	U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100		18,560.32		U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100			-18,560.32	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	203,000.00	63,290.29	31,504.56	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1600912		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601132		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2015	PORD	P1601135		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	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
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07/01/2015	PORD	P1601139		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2015	PORD	P1601141		MIKE'S GARAGE	522200			200.00	U
07/07/2015	INNI	CT34249		STANDARD DISTRIBUTORS INC	522200		19.26		U
07/30/2015	INNI	CT35960		UNITED REFRIGERATION INC	522200		65.73		U
08/06/2015	INNI	I1607882		PETTY CASH/FINANCE DEPARTME	522200		11.93		U
09/04/2015	INNI	CT34172		EVANS STEEL SERVICE INC	522200		24.61		U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200			-29.53	U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200		29.53		U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200		28.04		U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200			-28.04	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	4,500.00	179.10	2,442.43	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	3,340.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	3,340.00	0.00	2,010.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	110,000.00			U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300			294.83	U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300		-294.83		U
07/01/2015	INNI	CT35913		CARQUEST AUTO PARTS OF LEXI	522300		18.71		U
07/01/2015	INNI	CT35916		GENUINE PARTS COMPANY INC	522300		11.13		U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522300			250.00	U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			1,200.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600549		DOUBLE A BODY BUILDERS INC	522300			250.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U
07/01/2015	PORD	P1600603		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600620		SOUTHERN MUNICIPAL EQUIPMEN	522300			2,500.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2015	PORD	P1600631		TRANSTAR INDUSTRIES INC	522300			250.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			4,000.00	U
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			1,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600045		PWT 37211	522300		4.55		U
07/02/2015	ISSU	U1600052		PWT 30628	522300		2,144.68		U
07/02/2015	INNI	CT35919		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/02/2015	INNI	CT35920		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/07/2015	INNI	CT35930		JIM HUDSON FORD INC	522300		65.88		U
07/08/2015	ISSU	U1600145		PWT 38158	522300		1,072.34		U
07/08/2015	ISSU	U1600158		FLEET/ PW 30629	522300		61.88		U
07/08/2015	ISSU	U1600159		PWT 37212	522300		2,144.68		U
07/08/2015	ISSC	U1600160		pw 30629	522300		-34.35		U
07/08/2015	ISSU	U1600161		pw 30629	522300		37.64		U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300			-25.00	U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300		25.00		U
07/08/2015	INNI	CT35934		S&S WELDING & FABRICATION L	522300		21.30		U
07/08/2015	INNI	CT35935		GENUINE PARTS COMPANY INC	522300		43.65		U
07/08/2015	INNI	CT35939		GENUINE PARTS COMPANY INC	522300		17.74		U
07/09/2015	ISSU	U1600183		FLEET / PW TRANS CNTY# 36	522300		1,616.82		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.89		U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300			-42.50	U
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300		42.50		U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300		286.50		U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300			-286.50	U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300			-32.20	U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300		63.73		U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300			-63.73	U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300			-135.01	U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300		135.01		U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300			-3.73	U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300		3.73		U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300			-530.43	U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300		530.43		U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300			-0.85	U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300		0.85		U
07/15/2015	ISSU	U1600275		FLEET / PW TRANS CNTY# 3	522300		536.17		U
07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300			-140.15	U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300		140.15		U
07/16/2015	ISSU	U1600301		PWT 32139	522300		11.32		U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300			-17.74	U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300		17.74		U
07/17/2015	ISSU	U1600315		PWT 38158	522300		535.93		U
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300		96.75		U
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300			-96.75	U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300			-1,000.58	U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300		1,000.58		U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300		52.32		U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300			-52.32	U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300		169.50		U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300			-169.50	U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300			-49.71	U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300		49.71		U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,091.68	U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,091.68		U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300		20.22		U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300			-20.22	U
07/22/2015	ISSU	U1600412		PWT 30626	522300		11.45		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				
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.96	U
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.96		U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300			-90.27	U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300		90.27		U
07/23/2015	ISSU	U1600442		FLEET / PW CNTY# 38159	522300		1,802.44		U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300		48.12		U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300			-48.12	U
07/24/2015	ISSC	U1600445		FLEET/ PW CNTY 38159	522300		-1,802.44		U
07/24/2015	ISSU	U1600446		PWT 38159	522300		2,144.68		U
07/24/2015	ISSU	U1600447		PWT 36318	522300		1.16		U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300		135.34		U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300			-135.34	U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300		69.53		U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300			-69.53	U
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300		96.35		U
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300			-96.35	U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300		9.35		U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300			-9.35	U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300		583.69		U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-583.69	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-148.39	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300		148.39		U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300			-256.23	U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300		256.23		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300			-25.00	U
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300			-25.00	U
07/31/2015	ISSU	U1600588		FLEET SERV CO VEH #	522300		2.18		U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300			-132.68	U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300		132.68		U
08/04/2015	ISSU	U1600641		FLEET / PW TRANS CNTY# 27	522300		11.96		U
08/04/2015	ISSU	U1600648		FLEET / PW TRANS CNTY# 36	522300		1,072.34		U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300			-112.50	U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300		112.50		U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300			-19.26	U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300		19.26		U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
08/06/2015	ISSU	U1600718		FLEET/ PW 39886	522300		9.07		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				
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300		87.34		U
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300			-87.34	U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-295.91	U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300		295.91		U
08/07/2015	ISSU	U1600720		FLEET / PW TRANS CNTY# 37	522300		7.14		U
08/07/2015	ISSU	U1600734		FLEET / PW CNTY# 32847	522300		9.07		U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300			-53.60	U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300		53.60		U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300			-153.12	U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300		153.12		U
08/10/2015	ISSU	U1600746		PUBLIC WORKS 37975	522300		167.81		U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300		51.18		U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300			-51.18	U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300		-11.72		U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300			11.72	U
08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300			-319.93	U
08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300		319.93		U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300		11.72		U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300			-11.72	U
08/12/2015	ISSU	U1600785		PWT 38159	522300		535.49		U
08/13/2015	ISSU	U1600808		PWT	522300		5.14		U
08/13/2015	ISSU	U1600824		PWT 22636	522300		1,070.99		U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300			-365.73	U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300		365.73		U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300		44.81		U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300		42.50		U
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/14/2015	ISSU	U1600831		PUBLIC WORKS TRANS CO 38158	522300		1,651.65		U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300			-555.47	U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300		555.47		U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300		260.00		U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300			-260.00	U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300		42.22		U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300			-42.22	U
08/17/2015	INNI	CT36006		HOSEPOWER USA	522300		36.72		U
08/18/2015	ISSU	U1600880		FLEET / PW TRANS CNTY# 32	522300		9.07		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300		564.28		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				
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300			-564.28	U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300		240.95		U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300			-240.95	U
08/20/2015	INNI	I1607884		PETTY CASH/FINANCE DEPARTME	522300		10.50		U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300			-123.39	U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300		123.39		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300		11.68		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300			-11.68	U
08/25/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			1,500.00	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300		42.50		U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300			-33.32	U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300		33.32		U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300		68.11		U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300			-68.11	U
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300		12.83		U
08/31/2015	INNI	CT36014		JT'S CHRYSLER JEEP DODGE	522300		139.53		U
09/01/2015	ISSU	U1601138		PW 24922	522300		2.46		U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300			-1,484.02	U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300		1,484.02		U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300		32.83		U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300			-32.83	U
09/03/2015	ISSU	U1601189		pw 22636	522300		27.39		U
09/03/2015	ISSU	U1601191		FLEET / PW TRANS CNTY# 24	522300		28.73		U
09/03/2015	ISSU	U1601192		PWT 32433	522300		6.31		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.18	U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.18		U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300			-77.12	U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300		77.12		U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300		24.45		U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300			-24.45	U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300		12.83		U
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300			-139.78	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				
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300		139.78		U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300		98.71		U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300			-98.71	U
09/08/2015	ISSU	U1601239		PW 30621	522300		10.23		U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300			-7.69	U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300			-49.33	U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300		49.33		U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300		26.32		U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300			-26.32	U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300		-98.27		U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300			98.27	U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300			-94.14	U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300		94.14		U
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300			-19.06	U
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300		19.06		U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300		71.95		U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300			-71.95	U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300		117.28		U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300			-117.28	U
09/10/2015	ISSU	U1601286		PWT 29893	522300		6.60		U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300			-401.24	U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300		401.24		U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300			-20.05	U
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300		20.05		U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300		-98.71		U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300			98.71	U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300			-3.00	U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300		3.00		U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
09/14/2015	ISSU	U1601336		PWT 37211	522300		2,149.36		U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300			132.68	U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300		-132.68		U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300		8.15		U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300			-8.15	U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300		29.24		U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300			-29.24	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				
09/15/2015	ISSU	U1601375		PW-37976	522300		673.23		U
09/16/2015	ISSU	U1601393		PW 39885	522300		9.07		U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300		80.81		U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300			-80.81	U
09/17/2015	ISSU	U1601421		FLEET/ PW 30626	522300		68.09		U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300			-163.73	U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300		163.73		U
09/21/2015	ISSU	U1601453		PW TRANS 27592	522300		199.18		U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300		-34.61		U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300			34.61	U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300			-47.50	U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300		47.50		U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300			-34.61	U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300		34.61		U
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300		192.50		U
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300			-192.50	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300		70.00		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300			-70.00	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300			-9.11	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300		9.11		U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300			-121.95	U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300		121.95		U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300		173.96		U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300			-173.96	U
09/25/2015	INNI	I1607490		COUNTY OF LEXINGTON	522300		277.13		U
09/28/2015	ISSU	U1601683		PW TRAN 38158	522300		5.47		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300		65.59		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300			-65.59	U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300			-14.77	U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300		14.77		U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300			-30.60	U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300		30.60		U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300		132.49		U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300			-132.49	U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	110,000.00	31,735.15	33,032.24	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	10,000.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/18/2015	INEI	I1604772		ARC3 GASES	523200			-27.45	U
08/18/2015	INEI	I1604772		ARC3 GASES	523200		27.45		U
ENDING BALANCE:				Equipment Rental	523200	10,000.00	27.45	165.15	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,207.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,225.95		U
ENDING BALANCE:				Building Insurance	524000	3,207.00	2,225.95	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	25,111.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		23,850.00		U
ENDING BALANCE:				Vehicle Insurance	524100	25,111.00	23,850.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	19,040.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,040.00	18,485.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,685.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		204.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		204.79		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		204.79		U
ENDING BALANCE:				Telephone	525000	2,685.00	614.37	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,440.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525004			1,440.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004			-114.24	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004		114.24		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004		114.35		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004			-114.35	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004			-114.37	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004		114.37		U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	342.96	1,097.04	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	10,800.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		852.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-852.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			10,800.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			10,800.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-10,800.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		852.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		852.75		U
ENDING BALANCE:				GPS Monitoring Charges	525006	10,800.00	2,558.25	8,241.75	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,236.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525020			12,233.92	U
07/21/2015	BD02	J1600320		ABT 16-026	525020	6,922.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525020	2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020			-1,150.56	U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020		1,150.56		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020		1,042.99		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020			-1,042.99	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020			-1,041.63	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020		1,041.63		U
ENDING BALANCE:				Pagers and Cell Phones	525020	12,234.00	3,235.18	8,998.74	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,840.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			720.00	U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			6,922.08	U
07/21/2015	BD02	J1600320		ABT 16-026	525021	12,234.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525021	-2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021			-764.60	U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021		764.60		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021			-701.69	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021		701.69		U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			720.00	U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			-720.00	U
09/18/2015	POCL	*1600825		Close PO P1601442	525021			0.00	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021		633.94		U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021			-633.94	U
ENDING BALANCE:				Smart Phone Charges	525021	16,998.00	2,100.23	5,541.85	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	37,800.00			U
07/01/2015	INEI	I1605009		MOTOROLA INC	525030		2,911.12		U
07/01/2015	INEI	I1605009		MOTOROLA INC	525030			-2,911.12	U
07/01/2015	PORD	P1601611		MOTOROLA INC	525030			13,401.00	U
07/21/2015	BD02	J1600320		ABT 16-026	525030	-19,156.00			U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030		2,911.08		U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030			-2,911.08	U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030			-2,858.32	U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030		2,858.32		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	18,644.00	8,680.52	4,720.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	7,560.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			3,525.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	7,560.00	0.00	3,525.68	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	924.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U

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

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				GF / County Ordinary	1000				
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:				E-mail Service Charges	525041	924.00	222.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	800.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	800.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525320	5,490.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/23/2015	INNI	I1603475		SCE&G	525320		353.97		U
07/23/2015	INNI	I1603475		SCE&G	525320		30.87		U
07/30/2015	POCL	*1600535		Close PO P1601009	525320			-1,200.00	U
08/21/2015	INNI	I1605759		SCE&G	525320		337.71		U
08/21/2015	INNI	I1605759		SCE&G	525320		43.25		U
09/22/2015	INNI	I1608417		SCE&G	525320		328.79		U
09/22/2015	INNI	I1608417		SCE&G	525320		27.42		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,490.00	1,122.01	1,200.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525321	4,325.00			U

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

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07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/07/2015	INNI	I1601421		MID CAROLINA ELECTRIC CO	525321		372.67		U
07/09/2015	INNI	I1602799		BATESBURG-LEESVILLE DEPARTM	525321		81.65		U
07/30/2015	POCL	*1600535		Close PO P1601009	525321			-1,080.00	U
08/07/2015	INNI	I1603379		MID CAROLINA ELECTRIC CO	525321		381.16		U
08/11/2015	INNI	I1604726		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
09/07/2015	INNI	I1605906		MID CAROLINA ELECTRIC CO	525321		353.98		U
09/09/2015	INNI	I1607178		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,325.00	1,286.43	1,080.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525322	4,900.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/16/2015	INNI	I1601730		MID CAROLINA ELECTRIC CO	525322		265.82		U
07/21/2015	INNI	I1601729		MID CAROLINA ELECTRIC CO	525322		11.51		U
07/28/2015	INNI	I1602794		CITY OF COLUMBIA	525322		24.25		U
07/30/2015	POCL	*1600535		Close PO P1601009	525322			-1,600.00	U
08/03/2015	INNI	I1603368		TOWN OF CHAPIN	525322		30.00		U
08/16/2015	INNI	I1603684		MID CAROLINA ELECTRIC CO	525322		277.93		U
08/20/2015	INNI	I1603683		MID CAROLINA ELECTRIC CO	525322		11.51		U
08/27/2015	INNI	I1604718		CITY OF COLUMBIA	525322		28.28		U
08/31/2015	INNI	I1605751		TOWN OF CHAPIN	525322		30.00		U
09/16/2015	INNI	I1606100		MID CAROLINA ELECTRIC CO	525322		232.50		U
09/21/2015	INNI	I1606099		MID CAROLINA ELECTRIC CO	525322		11.38		U
09/25/2015	INNI	I1606983		CITY OF COLUMBIA	525322		21.22		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,900.00	944.40	1,600.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	16,157.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		958.47		U
07/12/2015	INNI	I1601431		MID CAROLINA ELECTRIC CO	525323		505.26		U
07/12/2015	INNI	I1601432		MID CAROLINA ELECTRIC CO	525323		52.61		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		105.62		U
07/30/2015	POCL	*1600535		Close PO P1601009	525323			-1,600.00	U

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

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				GF / County Ordinary	1000				
08/11/2015	ICNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		-110.24		U
08/11/2015	INNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		110.24		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		110.24		U
08/12/2015	INNI	I1603483		MID CAROLINA ELECTRIC CO	525323		1,058.42		U
08/12/2015	INNI	I1603485		MID CAROLINA ELECTRIC CO	525323		601.70		U
08/12/2015	INNI	I1603486		MID CAROLINA ELECTRIC CO	525323		52.62		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		119.90		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		872.00		U
09/12/2015	INNI	I1605916		MID CAROLINA ELECTRIC CO	525323		446.07		U
09/12/2015	INNI	I1605917		MID CAROLINA ELECTRIC CO	525323		55.19		U
ENDING BALANCE:		Util / Public		Works Complex	525323	16,157.00	4,938.10	1,600.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	451,604.00			U
07/01/2015	BD02	J1600105		ABT 16-007	525400	-2,572.00			U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			500.00	U
07/06/2015	ISSU	U1600085		PW TRANS 311	525400		139.49		U
07/07/2015	ISSU	U1600123		PWT 30552	525400		139.54		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	525400			500.00	U
07/14/2015	ISSU	U1600246		FLEET SRVC	525400		674.74		U
07/16/2015	ISSU	U1600310		PW- 311	525400		277.23		U
07/22/2015	ISSU	U1600399		PW	525400		232.56		U
07/23/2015	ISSU	U1600431		FLEET SERVICES	525400		481.59		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400		175.76		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400			-175.76	U
07/28/2015	ISSU	U1600512		PW 36312	525400		139.54		U
07/28/2015	ISSU	U1600521		PWT 32433	525400		93.02		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		935.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		17,357.20		U
08/03/2015	ISSU	U1600639		PW / TRANS 317	525400		20.60		U
08/05/2015	ISSU	U1600685		FLEET/ PW 34170	525400		232.56		U
08/10/2015	ISSU	U1600736		PW 20468	525400		224.33		U
08/13/2015	ISSU	U1600825		FLEET	525400		673.25		U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400			-132.68	U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400		132.68		U
08/18/2015	ISSU	U1600886		PW-TRANS 37790	525400		93.02		U
08/25/2015	ISSU	U1601013		PW- 23400	525400		224.27		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				
08/28/2015	ISSU	U1601066		FLEET / PW TRANS CNTY# 32	525400		46.51		U
08/31/2015	ISSU	U1601087		PW-311	525400		277.47		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		495.19		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		16,409.90		U
09/01/2015	ISSU	U1601139		PW 24922	525400		6.55		U
09/30/2015	ISSU	U1601728		PW	525400		268.94		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		807.55		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-807.55		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		807.55		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		16,634.90		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	449,032.00	57,194.14	5,691.56	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD02	J1600105		ABT 16-007	525405	2,572.00			U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-9.18	U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		9.18		U
07/30/2015	CORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,400.00	U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405			-11.29	U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405		11.29		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-3.47	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		3.47		U
ENDING BALANCE:		Small Equipment Fuel			525405	2,572.00	23.94	2,376.06	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	15,000.00			U
07/01/2015	PORD	P1600949		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600		1,734.33		U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600			-1,734.33	U
08/28/2015	INNI	CR16215		NORTHERN SAFETY CO INC	525600		30.56		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600		457.98		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600			-457.98	U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
09/28/2015	ISSU	U1601668		PW TRAN	525600		12.30		U
ENDING BALANCE:		Uniforms & Clothing			525600	15,000.00	2,468.16	11,074.70	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	800.00			U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE:				Licenses & Permits	526500	800.00	1,000.00	0.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	2,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	538000		-1,119.61		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	538000		1,119.61		U
09/16/2015	INNI	CR16275		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			250.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-288.77	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-748.93	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-818.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			288.77	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			818.00	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				
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			748.93	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			288.77	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			748.93	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			818.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.01	U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000		1,599.06		U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000			-1,599.06	U
08/19/2015	INNI	CT32193		SOX FENCE & SUPPLY CO INC	540000		32.53		U
08/24/2015	PORD	P1601585		VERIZON WIRELESS	540000			125.06	U
09/09/2015	CORD	P1600729		VERIZON WIRELESS	540000			1,599.05	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			0.00	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-288.77	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-818.00	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-748.93	U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000		125.06		U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000			-125.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	1,756.65	250.00	
BEGINNING BALANCE:				(1) Low Boy Trailer	5AF385	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF385	75,633.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		71,047.29		U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-4,585.71	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		4,585.71		U
ENDING BALANCE:				(1) Low Boy Trailer	5AF385	75,633.00	75,633.00	0.00	
BEGINNING BALANCE:				(2) Motorgraders - Repl.	5AG062	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG062	500,000.00			U
ENDING BALANCE:				(2) Motorgraders - Repl.	5AG062	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl.	5AG063	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG063	35,000.00			U
ENDING BALANCE:				(1) Crewcab Pickup - Repl.	5AG063	35,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Repl.	5AG064	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG064	145,000.00			U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Repl.	5AG064	145,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tandem Dump Truck - Repl.	5AG065	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG065	145,000.00			U
07/01/2015	BD02	J1600579		ABT 16-046	5AG065	-145,000.00			U
ENDING BALANCE:				(1) Tandem Dump Truck - Repl.	5AG065	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Repl.	5AG066	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG066	150,000.00			U
ENDING BALANCE:				(1) Fuel Truck - Repl.	5AG066	150,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Repl.	5AG067	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG067	2,000.00			U
ENDING BALANCE:				(2) Chainsaws - Repl.	5AG067	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Polesaws - Repl.	5AG068	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG068	1,500.00			U
ENDING BALANCE:				(2) Polesaws - Repl.	5AG068	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Computers (F1A) - Repl	5AG069	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG069	3,512.00			U
08/06/2015	REQP	R1600155		RHONDA PORTH	5AG069			3,509.81	U
08/10/2015	POLQ	P1601318		DELL MARKETING LP	5AG069			-3,509.81	U
08/10/2015	PORD	P1601318		DELL MARKETING LP	5AG069			3,509.81	U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069		3,509.84		U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069			-3,509.81	U
ENDING BALANCE:				(4) Standard Computers (F1A) - Repl	5AG069	3,512.00	3,509.84	0.00	
BEGINNING BALANCE:				(1) Mini Excavator	5AG070	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG070	50,000.00			U
09/30/2015	BD02	J1601129		ABT 16-083	5AG070	1,591.00			U
ENDING BALANCE:				(1) Mini Excavator	5AG070	51,591.00	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:				Scotsman Ice Machine	5AG323	0.00	0.00	0.00	
08/11/2015	BD02	J1600380		ABT 16-034	5AG323	3,116.00			U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2,200.67	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2.14	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2.00		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		764.42		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2,200.67	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2.14	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2,200.67		U
ENDING BALANCE:				Scotsman Ice Machine	5AG323	3,116.00	2,967.09	0.00	
BEGINNING BALANCE:				(1) Tri-axle Dump Truck - Repl	5AG355	0.00	0.00	0.00	
07/01/2015	BD02	J1600579		ABT 16-046	5AG355	145,000.00			U
ENDING BALANCE:				(1) Tri-axle Dump Truck - Repl	5AG355	145,000.00	0.00	0.00	
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0082	21,497.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	21,497.00	0.00	0.00	
BEGINNING BALANCE:				Southwell Phase IV	5R0209	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0209	25,985.00			U
ENDING BALANCE:				Southwell Phase IV	5R0209	25,985.00	0.00	0.00	
BEGINNING BALANCE:				Holmes Street	5R0210	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0210	4,104.00			U
ENDING BALANCE:				Holmes Street	5R0210	4,104.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,713,091.00	766,524.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,925,917.00	387,464.74	428,810.24	

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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	75.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	189,645.00			U
ENDING BALANCE:				Contingency	529903	189,645.00	0.00	0.00	
BEGINNING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539817			0.00	U
ENDING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
BEGINNING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
ENDING BALANCE:				Limestone Road	5R0172	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Harvestview Road			5R0180	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		0.00		U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			0.00	U
ENDING BALANCE:		Harvestview Road			5R0180	0.00	0.00	0.00	
BEGINNING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0183			0.00	U
ENDING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	189,645.00	75.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Old Forge Road	5R0198	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0198	17,579.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0198			8,370.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0198			1,444.50	U
ENDING BALANCE:				Old Forge Road	5R0198	17,579.00	0.00	9,815.10	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0201	3,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0201			625.95	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE:				Limestone Road	5R0211	0.00	0.00	0.00	
09/22/2015	BD02	J1600852		BAR 16-041	5R0211	61,084.00			U
ENDING BALANCE:				Limestone Road	5R0211	61,084.00	0.00	0.00	
BEGINNING BALANCE:					5R0213	0.00	0.00	0.00	
ENDING BALANCE:					5R0213	0.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	100,888.00	0.00	13,272.27	
						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
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Lark Lane	5R0109	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0109	6,624.00			U
ENDING BALANCE:				Lark Lane	5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:				Derrick Hollow Road	5R0110	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0110	219,912.00			U
ENDING BALANCE:				Derrick Hollow Road	5R0110	219,912.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	226,536.00	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,781.04		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	519120		-53.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		14,485.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		14,485.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		14,485.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		14,485.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		14,485.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	76,153.95	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		25.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		8.52		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	42.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	76,153.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	42.28	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,713,091.00	842,678.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,442,986.00	387,582.02	442,082.51	
						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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	121,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	497,410.00			U
ENDING BALANCE:		Unclassified			539900	618,410.00	0.00	0.00	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

			GENERAL EXPENDITURES	OPERATING	07	618,410.00	0.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	223,369.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	78,790.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539900	-115,168.00			U
ENDING BALANCE:		Unclassified			539900	186,991.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified - Municipal Projects			539904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539904	100,000.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539904	31,833.00			U
ENDING BALANCE:		Unclassified - Municipal Projects			539904	131,833.00	0.00	0.00	
BEGINNING BALANCE:		Kinley Creek Watershed Study			5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	23.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			23.00	U
ENDING BALANCE:		Kinley Creek Watershed Study			5AE410	23.00	0.00	23.00	
BEGINNING BALANCE:		Sandy/Spruce Lane			5R0122	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0122	570,269.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			104,969.05	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			395,081.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			11,609.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			10,821.84	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0122		-32,704.30		U
07/29/2015	PORD	P1601175		SCE&G	5R0122			36,857.00	U
07/29/2015	PORD	P1601175		SCE&G	5R0122			10,756.00	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122		326.38		U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-326.38	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-423.25	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122		423.25		U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122		29,700.00		U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122			-29,700.00	U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122		732.13		U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122			-732.13	U
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122			-77,604.30	U
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122		77,604.30		U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122		52,448.85		U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122			-52,448.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Sandy/Spruce Lane	5R0122	570,269.00	128,530.61	408,859.61	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0128	7,500.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0132	98,384.00			U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0148	154,342.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,100.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	154,342.00	0.00	18,775.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Bridleridge Drainage	5R0175	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
ENDING BALANCE:				Bridleridge Drainage	5R0175	0.00	0.00	0.00	
BEGINNING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0178	141,457.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			15,990.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			1,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,000.00	U
ENDING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	141,457.00	0.00	40,890.00	
BEGINNING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0202	55,000.00			U
ENDING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	55,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Avenues Subdivision	5R0203	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0203	30,000.00			U
ENDING BALANCE:				City of Cayce - Avenues Subdivision	5R0203	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0205	172,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			1,729.37	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,502.26	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			2,065.24	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			10,096.16	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,655.34	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,106.16	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		750.00		U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-750.00	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		6,415.93		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				
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-6,415.93	U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	172,000.00	7,165.93	68,155.85	
BEGINNING BALANCE:				Swansea TAP Grant Match	5R0212	0.00	0.00	0.00	
09/16/2015 BD02		J1600891		ABT 16-073	5R0212	83,335.00			U
09/16/2015 BD02		J1601124		ABT 16-073	5R0212	-83,335.00			U
ENDING BALANCE:				Swansea TAP Grant Match	5R0212	0.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Tap Grant Match	5R0215	0.00	0.00	0.00	
09/16/2015 BD02		J1601124		ABT 16-073	5R0215	83,335.00			U
ENDING BALANCE:				Swansea Tap Grant Match	5R0215	83,335.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES OPERATING	07	1,667,384.00	135,696.54	536,703.46	

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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0082	25,767.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			12.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,060.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			2,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,428.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			936.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			614.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			5,113.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			8,765.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			3,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			967.40	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0082		-21,519.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-496.80	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		1,237.50		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-1,237.50	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-900.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		450.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-450.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		496.80		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		900.00		U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	25,767.00	-18,434.70	22,678.69	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0135	16,419.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			1,605.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			4,815.00	U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0142	3,352.00			U

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				
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0145	33,435.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0145			13,238.55	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0145		-9,590.55		U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	33,435.00	-9,590.55	13,238.55	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	127,978.00	-28,025.25	42,337.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539817	166,820.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539817			166,816.16	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	539817		-110,788.42		U
ENDING BALANCE:				Windy Wood Road	539817	166,820.00	-110,788.42	166,816.16	
BEGINNING BALANCE:				Pine Plain Road	539885	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539885	61,700.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			11,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			0.00	U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885		9,600.00		U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885			-9,600.00	U
ENDING BALANCE:				Pine Plain Road	539885	61,700.00	9,600.00	23,100.00	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	1,294,530.00			U
07/01/2015	BD02	J1600319		BAR 16-028	539900	-200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,311,065.00			U
ENDING BALANCE:				Unclassified	539900	2,405,595.00	0.00	0.00	
BEGINNING BALANCE:				Old Charleston Road	5R0066	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0066	597,360.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			14,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			22,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			4,570.93	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			19,489.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		239.15		U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-239.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		1,087.28		U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-1,087.28	U
ENDING BALANCE:				Old Charleston Road	5R0066	597,360.00	1,326.43	94,783.65	

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:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0106	143,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,098.83	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,797.64	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	143,434.00	0.00	2,896.47	
BEGINNING BALANCE:				DE Clark Road	5R0139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0139	733,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			45,067.43	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			27,900.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			653,970.08	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0139		-66,390.35		U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139		45,067.43		U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139			-45,067.43	U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139		4,391.25		U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139			-4,391.25	U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139		95,860.64		U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139			-95,860.64	U
08/28/2015	CORD	P1502464		MID CAROLINA ELECTRIC CO	5R0139			3,674.62	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139			-1,955.50	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139		1,955.50		U
ENDING BALANCE:				DE Clark Road	5R0139	733,957.00	80,884.47	583,337.56	
BEGINNING BALANCE:				Alice Drive #1	5R0167	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0167	56,000.00			U
ENDING BALANCE:				Alice Drive #1	5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:				Golden Jubilee Road	5R0169	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0169	359,849.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			6,578.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			344,518.17	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0169		-25,921.75		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169		66,585.63		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169			-66,585.63	U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169		125,731.47		U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169			-125,731.47	U
09/08/2015	INEI	I1607539		SCE&G	5R0169		11,719.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/08/2015	INEI	I1607539		SCE&G	5R0169			-11,719.30	U
ENDING BALANCE:				Golden Jubilee Road	5R0169	359,849.00	178,114.65	147,059.77	
BEGINNING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0170	344,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			6,000.00	U
ENDING BALANCE:				Foremost Drive	5R0170	344,100.00	0.00	6,000.00	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0172	32,816.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			12,235.41	U
ENDING BALANCE:				Limestone Road	5R0172	32,816.00	0.00	29,371.50	
BEGINNING BALANCE:				Dirt Road Asset Management Program	5R0179	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0179	225,000.00			U
ENDING BALANCE:				Dirt Road Asset Management Program	5R0179	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Harvestview Road	5R0180	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0180	45,997.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			30,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			5,129.62	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			1,199.99	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		125.00		U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			-125.00	U
ENDING BALANCE:				Harvestview Road	5R0180	45,997.00	125.00	36,444.61	

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:				Ruth Vista Road	5R0191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0191	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0191	15,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			1,647.49	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
ENDING BALANCE:				Ruth Vista Road	5R0191	515,434.00	0.00	1,647.49	
BEGINNING BALANCE:				Water Tank Road	5R0192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0192	66,609.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			7,839.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			57,570.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			0.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		6,060.00		U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-7,839.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-6,060.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		7,839.00		U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192		6,060.00		U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192			-6,060.00	U
ENDING BALANCE:				Water Tank Road	5R0192	66,609.00	19,959.00	45,450.00	
BEGINNING BALANCE:				Bub Shumpert Road	5R0206	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0206	100,000.00			U
ENDING BALANCE:				Bub Shumpert Road	5R0206	100,000.00	0.00	0.00	
BEGINNING BALANCE:				John's Creek Road	5R0207	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0207	100,000.00			U
ENDING BALANCE:				John's Creek Road	5R0207	100,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	5,954,671.00	179,221.13	1,136,907.21	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	250,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	362,908.00			U
08/25/2015	BD02	J1600548		BAR 16-032	539900	-250,000.00			U
ENDING BALANCE:		Unclassified			539900	362,908.00	0.00	0.00	
BEGINNING BALANCE:		Bridleridge Drainage			5R0175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0175	3,450.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			2,850.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		950.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-950.00	U
08/25/2015	BD02	J1600548		BAR 16-032	5R0175	250,000.00			U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00		U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-1,900.00	U
09/18/2015	PORD	P1601892		CHRIS-KAT GRADING & UTILITI	5R0175			231,415.57	U
ENDING BALANCE:		Bridleridge Drainage			5R0175	253,450.00	2,850.00	231,415.57	
BEGINNING BALANCE:		Swansea TAP Grant Match			5R0212	0.00	0.00	0.00	
ENDING BALANCE:		Swansea TAP Grant Match			5R0212	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES OPERATING	07	616,358.00	2,850.00	231,415.57	

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:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				US 321/Sandhills Pkwy Turn Lane	5R0195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0195	450,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0195	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			2,500.00	U
ENDING BALANCE:				US 321/Sandhills Pkwy Turn Lane	5R0195	478,000.00	0.00	15,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING	07	628,000.00	0.00	15,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	539900	2,777,700.00			U
ENDING BALANCE:		Unclassified			539900	2,777,700.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	2,777,700.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	3,405,700.00	0.00	15,000.00	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	800,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	434,095.00			U
09/15/2015	BD02	J1601132		ABT 16-086	539900	-22,000.00			U
ENDING BALANCE:		Unclassified			539900	1,212,095.00	0.00	0.00	
BEGINNING BALANCE:		Columbiana Drive - Resurfacing			5R0159	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0159	43,000.00			U
09/15/2015	BD02	J1601132		ABT 16-086	5R0159	-43,000.00			U
ENDING BALANCE:		Columbiana Drive - Resurfacing			5R0159	0.00	0.00	0.00	
BEGINNING BALANCE:		2015 Asphalt Maintenance Project			5R0199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0199	834,695.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			15,005.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			38,444.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			61,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,808.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			20,435.20	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			21,248.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			69,300.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			185,401.19	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			341,849.88	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			25,335.96	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			350.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0199		-46,961.15		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-11,491.20	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		11,491.20		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-5,976.00	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		5,976.00		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-102,645.45	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-52,944.84	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		52,944.84		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				
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-19,384.56	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		19,384.56		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		102,645.45		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		102,228.48		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-102,228.48	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-1,980.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		1,980.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-2,304.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		41,266.25		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-41,266.25	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		62,370.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-62,370.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		5,976.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-5,976.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		2,304.00		U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			5,313.00	U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			-55,641.60	U
09/02/2015	POCL	*1600796		Close PO P1503075	5R0199			0.00	U
09/15/2015	BD02	J1601132		ABT 16-086	5R0199	65,000.00			U
ENDING BALANCE:		2015		Asphalt Maintenance Project	5R0199	899,695.00	361,605.63	325,661.10	

TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.

GENERAL EXPENDITURES	OPERATING	07	2,111,790.00	361,605.63	325,661.10	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	263,755.00			U
08/25/2015	BD02	J1600815		ABT 16-053	539900	-14,345.00			U
ENDING BALANCE:		Unclassified			539900	449,410.00	0.00	0.00	
BEGINNING BALANCE:		Church St. - Gaston			5AG356	0.00	0.00	0.00	
08/24/2015	PORD	P1601951		THE LANE CONSTRUCTION CORPO	5AG356			13,867.20	U
08/25/2015	BD02	J1600815		ABT 16-053	5AG356	14,345.00			U
ENDING BALANCE:		Church St. - Gaston			5AG356	14,345.00	0.00	13,867.20	
BEGINNING BALANCE:		Martin Neese Road			5R0028	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0028	130,724.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			580.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			2,500.00	U
ENDING BALANCE:		Martin Neese Road			5R0028	130,724.00	0.00	7,580.00	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0113	82,235.00			U
ENDING BALANCE:		Ashby Drive			5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:		South Cove Drive			5R0114	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0114	49,375.00			U
ENDING BALANCE:		South Cove Drive			5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0115	109,304.00			U
ENDING BALANCE:		Oak Hill Road			5R0115	109,304.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0116	59,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0117	59,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Old Forge Road	5R0183	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0183	2,275.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0183			2,275.00	U
ENDING BALANCE:				Old Forge Road	5R0183	2,275.00	0.00	2,275.00	
BEGINNING BALANCE:					5R0214	0.00	0.00	0.00	
ENDING BALANCE:					5R0214	0.00	0.00	0.00	

TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety

GENERAL EXPENDITURES	OPERATING	07	1,041,240.00	0.00	23,722.20	
			0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	605,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,119.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,624.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,624.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		23,624.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,624.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,624.20		U
ENDING BALANCE:		Salaries & Wages			510100	605,622.00	125,240.43	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		167.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		391.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		558.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		558.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		558.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		558.96		U
ENDING BALANCE:		Part Time			510300	0.00	2,794.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	46,330.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		530.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,746.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,759.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,758.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,759.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,758.99		U
ENDING BALANCE:		FICA - Employer's Portion			511112	46,330.00	9,312.66	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	66,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		805.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,656.11		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				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,674.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,674.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,674.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,674.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,982.00	14,160.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		151.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		500.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		500.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		500.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		500.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		500.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,475.00	2,654.74	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	378,250.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	457,067.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			32,165.84	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			16,003.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			78,958.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			9,858.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			2.23	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			26,000.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			151,334.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			66,892.39	U
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			1,200.00	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				
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-830.65	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		830.65		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-1,260.12	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		1,260.12		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-5,869.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,869.00		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-5,428.50	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,428.50		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		150.00		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-150.00	U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300		25.00		U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300			-25.00	U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300		75.00		U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300			-75.00	U
ENDING BALANCE:		Professional Services			520300	835,317.00	13,638.27	422,577.32	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	200.00			U
ENDING BALANCE:		Advertising & Publicity			520400	200.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,475.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1601599		DLT SOLUTIONS LLC	520702			174.40	U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702			-174.40	U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702		186.61		U
ENDING BALANCE:		Technical Currency & Support			520702	3,475.00	2,336.61	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:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600202		PW -- STORMWATER	521000		21.95		U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			55.64	U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			38.52	U
07/29/2015	ISSU	U1600558		PW- STORMWATER	521000		3.01		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-38.52	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		38.52		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-55.64	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		55.64		U
08/07/2015	ISSU	U1600728		PW -- STORMWATER	521000		90.64		U
08/20/2015	PORD	P1601504		U S INK AND TONER INC	521000			232.75	U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000			-232.75	U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000		232.75		U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.51		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/22/2015	ISSU	U1601557		PW- STORMWATER	521000		64.19		U
09/23/2015	ISSU	U1601583		PW- STORMWATER	521000		11.45		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,251.70	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U
09/02/2015	ISSU	U1601156		PRINT SHOP	521100		2.85		U
ENDING BALANCE:		Duplicating			521100	600.00	2.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,000.00			U
07/01/2015	PORD	P1600508		LOWES	521200			1,000.00	U
08/11/2015	PORD	P1601381		STAPLES ADVANTAGE	521200			57.75	U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	0.00	1,057.75	

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:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521215	5,000.00			U
08/28/2015	INNI	CR16164		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE:				Air Quality Supplies	521215	5,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,700.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/08/2015	ISSU	U1600144		PW STORM WATER 30571	522300		8.75		U
07/08/2015	INNI	CT35949		JIM HUDSON FORD INC	522300		5.74		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
08/10/2015	ISSU	U1600756		PW STORMWATER 31869	522300		33.02		U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300		51.68		U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300			-51.68	U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300		10.58		U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300			-10.58	U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300			-21.72	U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300		21.72		U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300		25.94		U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300			-25.94	U
08/11/2015	ISSU	U1600780		FLEET / PW STORM	522300		8.96		U
08/11/2015	INNI	CT36003		JIM HUDSON FORD INC	522300		15.65		U
08/26/2015	ISSU	U1601050		FLEET / PW CNTY# 30571	522300		133.70		U
09/10/2015	ISSU	U1601314		FLEET/ STSORMWATER 35514	522300		13.84		U
09/21/2015	ISSU	U1601466		FLEET / PW CNTY# 29881	522300		8.73		U
09/22/2015	INNI	CT36026		JIM HUDSON FORD INC	522300		23.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	624.38	627.02	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	138.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		121.30		U
ENDING BALANCE:				Building Insurance	524000	138.00	121.30	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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,242.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,292.00	1,242.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,490.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		219.70		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		219.70		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		219.70		U
ENDING BALANCE:				Telephone	525000	2,490.00	659.10	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,240.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,240.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,240.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,240.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,240.00	284.25	955.75	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,100.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			1,296.00	U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			648.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		65.24		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-65.24	U

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

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		51.06		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-51.06	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		65.28		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-51.15	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		51.15		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-65.28	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		51.15		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-65.28	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		65.28		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-51.15	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,100.00	349.16	1,594.84	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525021			670.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021			-62.55	U
ENDING BALANCE:				Smart Phone Charges	525021	1,380.00	187.62	482.38	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	283.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	228.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			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				
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		41.55		U
ENDING BALANCE:				Postage	525100	500.00	41.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,470.00			U
09/01/2015	INNI	TR20052		TRI ENVIRONMENTAL INC	525210		120.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,470.00	120.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,005.00			U
07/01/2015	PORD	P1601028		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/09/2015	INNI	TR20051		CLEMSON UNIVERSITY	525230		355.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,005.00	1,505.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	173.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	173.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		34.50		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		1,158.05		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		4.03		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	1,196.58	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	644.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		1.21		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		1.09		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.18		U
07/13/2015	INNI	I1602802		SCE&G	525300		53.15		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.39		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		0.99		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				
08/07/2015	INNI	I1604669		SCE&G	525300		0.18		U
08/07/2015	INNI	I1604669		SCE&G	525300		51.37		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-1.05		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		1.05		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		1.05		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.18		U
09/10/2015	INNI	I1606869		SCE&G	525300		49.47		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		1.05		U
ENDING BALANCE:				Util / Administration Building	525300	644.00	160.31	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,423.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		44.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		324.07		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.71		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		48.91		U
08/11/2015	ICNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		-37.27		U
08/11/2015	INNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		37.27		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		37.27		U
08/12/2015	ICNI	I1603484		MID CAROLINA ELECTRIC CO	525323		-357.88		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.87		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.88		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		65.92		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		40.54		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		294.84		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,423.00	1,249.13	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	8,697.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		324.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		119.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		343.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-15.72		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		331.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,697.00	1,163.12	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1600509		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	362.58	437.42	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
08/17/2015	BD02	J1600534		ABT 16-036	540000	-1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	8,643.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			7,443.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			97.90	U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410		5,591.50		U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410			-5,591.50	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410			-1,818.58	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410		1,818.58		U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	8,643.00	7,410.08	1,231.97	
BEGINNING BALANCE:				(5) Vehicles (Purchased from Fleet)	5AG071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG071	42,500.00			U
07/01/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	ICNI	CR16159		COUNTY OF LEXINGTON	5AG071		-42,500.00		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				
ENDING BALANCE:				(5) Vehicles (Purchased from Fleet)	5AG071	42,500.00	42,500.00	0.00	
BEGINNING BALANCE:				3.5 Ton 14SR Split HP HVAC Unit	5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600534		ABT 16-036	5AG325	1,200.00			U
ENDING BALANCE:				3.5 Ton 14SR Split HP HVAC Unit	5AG325	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	812720	16,920.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	16,920.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	827,009.00	177,563.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	951,417.00	80,309.59	428,964.45	
				OTHER FINANCING USES (SOURCES)	08	16,920.00	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
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	510100	4,610.00			U
ENDING BALANCE:				Salaries & Wages	510100	4,610.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511112	389.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	389.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511113	457.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	457.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511130	354.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	354.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520300	27,085.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			27,085.22	U
ENDING BALANCE:				Professional Services	520300	27,085.00	0.00	27,085.22	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520400	404.00			U
ENDING BALANCE:				Advertising & Publicity	520400	404.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	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
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521213	911.00			U
ENDING BALANCE:				Public Education Supplies	521213	911.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525100	3,294.00			U
ENDING BALANCE:				Postage	525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	486.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	486.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525240	234.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	234.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E01	5,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	5,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E02	44,505.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,760.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			270.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			450.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,850.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,215.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			360.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,710.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-450.00	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
				Stormwater Improve. - 12 Mi 2711					
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		450.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		5,850.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,760.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		5,760.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-270.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		270.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,850.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		360.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-360.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,215.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,215.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,710.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,710.00	U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	44,505.00	15,615.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E05	15,952.00			U
ENDING BALANCE:				Wells	534E05	15,952.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E07	13,440.00			U
ENDING BALANCE:				Piping	534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	534E11	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E11	30,631.00			U
ENDING BALANCE:				Fencing	534E11	30,631.00	0.00	0.00	
BEGINNING BALANCE:				Pond Retrofit	534E12	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E12	221,465.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			720.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			3,330.00	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
				Stormwater Improve. - 12 Mi	2711				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,780.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,025.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,627.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			4,378.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,840.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,040.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			815.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			620.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			210.00	U
09/23/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,860.00	U
09/23/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,340.00	U
ENDING BALANCE:		Pond Retrofit			534E12	221,465.00	0.00	20,585.00	
BEGINNING BALANCE:		Pasture Planting			534E13	0.00	0.00	0.00	
ENDING BALANCE:		Pasture Planting			534E13	0.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	5,810.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	382,555.00	15,615.00	47,670.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	14,533.00			U
ENDING BALANCE:				Part Time	510300	14,533.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,112.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,112.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,607.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,607.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	44.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	44.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	12,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			12,000.00	U
ENDING BALANCE:				Contracted Services	520200	12,000.00	0.00	12,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	6,200.00			U
09/16/2015	INNI	CR16208		THOMAS BURKHALTER	520400		150.00		U
ENDING BALANCE:				Advertising & Publicity	520400	6,200.00	150.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
08/03/2015	ISSU	U1600632		PRINT SHOP / STORMWATER	521100		3.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:		Duplicating			521100	200.00	3.05	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,210.00			U
07/16/2015	PORD	P1601220		THREE RIVERS OUTDOOR CENTER	521200			500.00	U
08/05/2015	INNI	CR16108		FRANCIS, JACOB	521200		684.80		U
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200			-500.00	U
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200		500.00		U
ENDING BALANCE:		Operating Supplies			521200	12,210.00	1,184.80	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	110.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	110.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
ENDING BALANCE:		Telephone			525000	250.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	85.00			U
ENDING BALANCE:		E-mail Service Charges			525041	85.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
ENDING BALANCE:		Postage			525100	50.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	300.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	100.00	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:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	999.00			U
ENDING BALANCE:		Contingency			529903	999.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	17,296.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,704.00	1,337.85	12,000.00	

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
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		645.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,157.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,157.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,157.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,157.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,157.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,432.44	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,432.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	850,115.00	188,995.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,368,676.00	97,262.44	488,634.67	
				OTHER FINANCING USES	(SOURCES) 08	16,920.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	117,894.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,360.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,534.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,534.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,534.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,534.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,534.38		U
ENDING BALANCE:				Salaries & Wages	510100	117,894.00	24,032.21	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,019.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		100.85		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		336.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		336.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		336.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		336.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,019.00	1,781.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		46.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,052.00	825.95	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	11,165.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		128.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		429.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		429.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		429.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		429.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		429.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,165.00	2,275.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,280.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		26.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		87.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		87.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		87.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		87.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		87.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,280.00	464.71	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	478.00			U
ENDING BALANCE:				Contracted Maintenance	520100	478.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	750.00			U
07/30/2015	ISSU	U1600571		PUB. SAFETY ADMIN	521000		103.38		U
09/03/2015	ISSU	U1601194		PS.ADMIN	521000		78.92		U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			30.48	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			26.74	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			33.16	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-30.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-26.74	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-33.16	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			33.16	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			30.48	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			26.74	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-33.16	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-26.74	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000		33.16		U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000		26.74		U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000			-30.48	U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000		30.48		U
09/29/2015	ISSU	U1601700		PS/ADMIN	521000		37.79		U
ENDING BALANCE:		Office Supplies			521000	750.00	310.47	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		107.25		U
08/19/2015	ISSU	U1600913		PS / ADMIN	521100		0.02		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		146.45		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		41.83		U
ENDING BALANCE:		Duplicating			521100	250.00	295.55	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	500.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		74.41		U
ENDING BALANCE:		Public Education Supplies			521213	500.00	74.41	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
09/23/2015	ISSU	U1601605		PS/ ADMIN 38127	522300		15.80		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	15.80	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	649.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		541.91		U
ENDING BALANCE:		Building Insurance			524000	649.00	541.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	549.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	533.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	938.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		66.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		72.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		72.14		U
ENDING BALANCE:				Telephone	525000	938.00	210.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	753.00			U
07/01/2015	PORD	P1601313		VERIZON WIRELESS	525021			753.00	U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021			-62.21	U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021		62.21		U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021		62.25		U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021			-62.25	U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021			-51.93	U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021		51.93		U
ENDING BALANCE:				Smart Phone Charges	525021	753.00	176.39	576.61	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,221.00			U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030		85.51		U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030			-85.51	U
07/01/2015	PORD	P1601602		MOTOROLA INC	525030			1,211.64	U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030		85.51		U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030			-85.51	U
09/01/2015	INEI	I1608964		MOTOROLA INC	525030		85.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1608964		MOTOROLA INC	525030			-85.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,221.00	256.53	955.11	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	187.00			U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			75.51	U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			111.09	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	187.00	0.00	186.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	40.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,097.00			U
07/13/2015	INNI	CR16058		KERR, DAVID W.	525210		66.60		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,097.00	72.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	257.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	257.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		10.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		23.00		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		29.90		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	63.83	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	13,848.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		5.34		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		16.60		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		1,036.20		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		16.60		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		5.86		U
08/12/2015	INNI	I1603501		MID CAROLINA ELECTRIC CO	525319		1,250.41		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		17.13		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		6.03		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		1,166.50		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	13,848.00	3,520.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		58.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,440.00	148.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	350.00			U
ENDING BALANCE:				Employee Service Awards	525700	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			1.06	U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		40.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	40.11	1.06	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,010.00	33,280.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,595.00	6,830.54	1,719.38	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		61.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,080.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,080.25	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	160,010.00	34,360.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,595.00	6,830.54	1,719.38	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,042.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,191.49		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,214.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,971.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,971.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,971.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,971.65		U
ENDING BALANCE:				Salaries & Wages	510100	98,042.00	19,292.36	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,500.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		90.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		301.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		301.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		301.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		301.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,500.00	1,464.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,843.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		131.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		244.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		439.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		439.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		439.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		439.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,843.00	2,133.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,618.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		53.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		53.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		53.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,618.00	236.95	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	900.00			U
09/04/2015	ISSU	U1601215		EMERGENCY MGT	521000		86.06		U
ENDING BALANCE:				Office Supplies	521000	900.00	86.06	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	460.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.28		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		71.86		U
ENDING BALANCE:				Duplicating	521100	460.00	94.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	BD02	J1600326		ABT 16-032	521200	516.00			U
08/06/2015	PORD	P1601263		ADVANCED VIDEO GROUP INC	521200			3,385.48	U
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200			-3,385.48	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				
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200		3,385.48		U
ENDING BALANCE:				Operating Supplies	521200	5,516.00	3,385.48	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		218.30		U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	218.30	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,298.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,083.78		U
ENDING BALANCE:				Building Insurance	524000	1,298.00	1,083.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	385.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	385.00	449.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,374.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		281.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		281.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		281.14		U
ENDING BALANCE:				Telephone	525000	3,374.00	843.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,824.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525021			1,512.00	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021			-115.10	U
ENDING BALANCE:				Smart Phone Charges	525021	1,824.00	345.24	1,166.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.95		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	54.45	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,020.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525090			912.24	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090		76.02		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090			-76.02	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090		76.02		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090			-76.02	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090		76.02		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090			-76.02	U
ENDING BALANCE:				Other Communication Charges	525090	1,020.00	228.06	684.18	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
ENDING BALANCE:				Postage	525100	150.00	0.49	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	30.00			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				
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,400.00			U
07/01/2015	PORD	P1601326		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210			-69.10	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210		69.10		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210		424.50		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210			-424.50	U
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210		15.96		U
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210			-15.96	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210		426.49		U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210			-426.49	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	941.60	63.95	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		119.03		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		236.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		158.70		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	514.63	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	27,698.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		10.73		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		33.22		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				
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		2,072.43		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		33.22		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		11.76		U
08/12/2015	INNI	I1603500		MID CAROLINA ELECTRIC CO	525319		2,500.80		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		34.26		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		12.10		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		2,333.04		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	27,698.00	7,041.56	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,400.00			U
07/30/2015	BD02	J1600304		ABT 16-022	525400	-29.00			U
07/30/2015	BD02	J1600326		ABT 16-032	525400	-516.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		59.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		67.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		46.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,855.00	172.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/30/2015	BD02	J1600304		ABT 16-022	540000	29.00			U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			400.72	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			140.00	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			39.31	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			16.05	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			15.47	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			5.71	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-39.31	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				
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		140.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-140.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		40.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		39.31		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-16.05	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		16.05		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-400.72	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		400.72		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-5.71	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-15.47	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		15.47		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		5.71		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,529.00	657.26	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	484.00			U
08/31/2015	CORD	P1601672		COMPUCOM SYSTEMS INC	540010			-5.60	U
08/31/2015	PORD	P1601672		COMPUCOM SYSTEMS INC	540010			85.63	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010			-80.03	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010		80.03		U
ENDING BALANCE:		Minor Software			540010	484.00	80.03	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Repl			5AG072	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG072	1,076.00			U
ENDING BALANCE:		(1) Standard Laptop (F3) - Repl			5AG072	1,076.00	0.00	0.00	
BEGINNING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AG073	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG073	2,251.00			U
07/30/2015	REQP	R1600147		RHONDA PORTH	5AG073			2,031.95	U
07/30/2015	POLQ	P1601182		DELL MARKETING LP	5AG073			-2,031.95	U
07/30/2015	PORD	P1601182		DELL MARKETING LP	5AG073			2,031.95	U
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073		2,031.94		U
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073			-2,031.95	U
ENDING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AG073	2,251.00	2,031.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,603.00	27,027.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	61,858.00	18,759.05	1,914.89	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	13,490.00			U
07/01/2015	BD02	J1600277		BAR 16-022	510100	1,848.00			U
ENDING BALANCE:				Salaries & Wages	510100	15,338.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,032.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511112	141.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,173.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,492.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511113	204.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,696.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	361.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511130	49.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	410.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,500.00			U
ENDING BALANCE:				Outside Printing	520800	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
07/01/2015	BD02	J1600277		BAR 16-022	521200	7,974.00			U
ENDING BALANCE:				Operating Supplies	521200	9,474.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,762.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525000	1.00			U
ENDING BALANCE:				Telephone	525000	2,763.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,812.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525030	2.00			U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030		304.80		U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030			-304.80	U
07/01/2015	PORD	P1601604		MOTOROLA INC	525030			4,811.76	U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030		382.21		U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030			-382.21	U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030		352.80		U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030			-352.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,814.00	1,039.81	3,771.95	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	631.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525031	-3.00			U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			111.09	U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			41.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	628.00	0.00	152.09	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	19,774.00			U
07/01/2015	BD02	J1600277		BAR 16-022	529903	-19,774.00			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				
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
08/24/2015	BD02	J1600569		ABT 16-045	540000	-294.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	406.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	642.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
ENDING BALANCE:				Minor Software	540010	642.00	600.00	0.00	
BEGINNING BALANCE:				(1) Mobile Interactive Display Unit	5AG229	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG229	8,500.00			U
08/24/2015	PORD	P1601559		SHARP BUSINESS SYSTEMS	5AG229			8,555.72	U
08/24/2015	BD02	J1600569		ABT 16-045	5AG229	56.00			U
ENDING BALANCE:				(1) Mobile Interactive Display Unit	5AG229	8,556.00	0.00	8,555.72	
BEGINNING BALANCE:				(1) Weather Hawk Weather Station	5AG315	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG315	7,379.00			U
ENDING BALANCE:				(1) Weather Hawk Weather Station	5AG315	7,379.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop	5AG316	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG316	3,400.00			U
08/24/2015	BD02	J1600569		ABT 16-045	5AG316	238.00			U
09/22/2015	PORD	P1601924		DELL MARKETING LP	5AG316			3,637.43	U
ENDING BALANCE:				(1) Ruggedized Laptop	5AG316	3,638.00	0.00	3,637.43	
BEGINNING BALANCE:				Emergency Response Kits	5AG317	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG317	8,400.00			U
ENDING BALANCE:				Emergency Response Kits	5AG317	8,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				(2) Weather Hawk Weather Stations	5AG357	0.00	0.00	0.00	
09/22/2015	BD02	J1600853		BAR 16-042	5AG357	8,545.00			U
ENDING BALANCE:				(2) Weather Hawk Weather Stations	5AG357	8,545.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	18,617.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	61,245.00	1,639.81	16,117.19	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	9,126.00			U
ENDING BALANCE:				Part Time	510300	9,126.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	698.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	698.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,009.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,009.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	244.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	244.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	420.00			U
ENDING BALANCE:				Outside Printing	520800	420.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	953.00			U
ENDING BALANCE:				Public Education Supplies	521213	953.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,400.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,920.00			U
07/01/2015	PORD	P1601325		INMARSAT SOLUTIONS (US) INC	525090			1,920.00	U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090			-71.85	U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090		71.85		U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
ENDING BALANCE:				Other Communication Charges	525090	1,920.00	212.21	1,707.79	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210		411.87		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210			-411.87	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	525210			411.87	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	411.87	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	973.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	25,780.00			U
ENDING BALANCE:				Contingency	529903	26,753.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	549904	-599.00			U
ENDING BALANCE:				Capital Contingency	549904	-599.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		16GB Apple iPad Air 2			5AG328	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	5AG328	599.00			U
09/08/2015	REQP	R1600280		RHONDA PORTH	5AG328			512.53	U
09/10/2015	POLQ	P1601780		APPLE INC	5AG328			-512.53	U
09/10/2015	PORD	P1601780		APPLE INC	5AG328			512.53	U
09/21/2015	INEI	I1608584		APPLE INC	5AG328		512.53		U
09/21/2015	INEI	I1608584		APPLE INC	5AG328			-512.53	U
ENDING BALANCE:		16GB Apple iPad Air 2			5AG328	599.00	512.53	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	11,077.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,246.00	1,136.61	1,707.79	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		8.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		27.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		27.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		27.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		27.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		27.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	147.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	147.98	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	164,297.00	27,175.61	0.00	
				GENERAL EXPENDITURES OPERATING	07	157,349.00	21,535.47	19,739.87	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	434,822.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,181.20		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		16,851.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,819.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,085.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,016.99		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,478.49		U
ENDING BALANCE:		Salaries & Wages			510100	434,822.00	90,432.81	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	15,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,264.63		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		579.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,198.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		1,281.93		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,349.24		U
ENDING BALANCE:		Overtime			510200	15,000.00	5,674.55	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	40,438.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		825.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,456.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,449.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,361.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		981.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,550.01		U
ENDING BALANCE:		Part Time			510300	40,438.00	7,622.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	37,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		437.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,422.53		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				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,362.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,420.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,379.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,467.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,505.00	7,489.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,764.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		589.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,916.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,836.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,924.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,883.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,945.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,764.00	10,095.86	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,024.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		92.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		308.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		308.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		308.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		308.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		308.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,024.00	1,635.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	11,047.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		136.22		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		436.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		426.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		438.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		436.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		446.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,047.00	2,322.37	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,298.00			U
07/01/2015	PORD	P1600474		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2015	PORD	P1600475		ECOLAB INC	520200			2,448.00	U
07/23/2015	INEI	I1602952		ECOLAB INC	520200		170.78		U
07/23/2015	INEI	I1602952		ECOLAB INC	520200			-170.78	U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/28/2015	INEI	I1605393		ECOLAB INC	520200			-170.78	U
08/28/2015	INEI	I1605393		ECOLAB INC	520200		170.78		U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/24/2015	INEI	I1607519		ECOLAB INC	520200		170.78		U
09/24/2015	INEI	I1607519		ECOLAB INC	520200			-170.78	U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
ENDING BALANCE:				Contracted Services	520200	7,298.00	1,584.78	5,663.22	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
07/01/2015	PORD	P1600476		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/12/2015	INEI	I1604064		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
08/12/2015	INEI	I1604064		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600479		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	750.00			U
ENDING BALANCE:				Advertising & Publicity	520400	750.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	5,760.00			U
ENDING BALANCE:				Technical Currency & Support	520702	5,760.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/09/2015	ISSU	U1600189		ANIMAL SRVC	521000		38.45		U
07/20/2015	ISSU	U1600355		ANIMAL SERV	521000		63.19		U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			317.68	U
08/13/2015	ISSU	U1600815		ANIMAL SERVICES	521000		18.76		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		317.68		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-317.68	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	965.57	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		123.53		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		132.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		125.01		U
ENDING BALANCE:		Duplicating			521100	1,000.00	381.37	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,000.00			U
07/02/2015	ISSU	U1600055		ANIMAL SRVC	521200		23.22		U
07/14/2015	PORD	P1600641		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
07/20/2015	ISSU	U1600356		ANI MAL SRVC	521200		122.43		U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			36.92	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			8.13	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			58.58	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			30.18	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			7.01	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			17.60	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.26	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.62	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			31.14	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.77	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			255.73	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			7.70	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			26.96	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			12.84	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			5.30	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			218.47	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.53	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			41.41	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			257.60	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			7.44	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			15.49	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			285.37	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			79.61	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			46.87	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.35	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				
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.68	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			38.52	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			40.77	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			54.36	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			16.26	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			25.31	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			36.27	U
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		58.58		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		8.13		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-30.18	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-7.01	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		7.02		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		30.18		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200		15.49		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200			-15.49	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.35		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.35	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.68		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.68	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		38.52		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		40.77		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		54.36		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		16.26		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		36.27		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		73.03		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-79.61	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		285.37		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-285.37	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		7.44		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				
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		44.30		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		88.60		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		25.31		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		80.25		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		46.87		U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200		31.14		U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.26		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.62		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-22.62	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.77		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		7.70		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-7.70	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		17.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-17.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		255.73		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-41.41	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		257.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-257.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		80.25		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		26.96		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		12.84		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-12.84	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		5.30		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		218.47		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.53		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.53	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		41.41		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-51.17	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				
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
08/03/2015	ISSU	U1600600		ANIMAL SERVCES	521200		137.48		U
08/13/2015	ISSU	U1600814		ANIMAL SERVICES	521200		33.40		U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			240.75	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			171.74	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			26.56	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			34.23	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			276.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			100.58	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			36.27	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.66	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			35.31	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			267.50	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			192.60	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			13.48	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			4.45	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			43.12	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U
08/24/2015	ISSU	U1600974		ANIMAL SERVICES	521200		258.72		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		26.55		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-26.56	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		34.23		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-34.23	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		43.12		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-43.12	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		27.18		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		100.58		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-100.58	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				
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		36.27		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.66		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		35.31		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		267.50		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		192.60		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		276.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-276.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		171.74		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		240.75		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		13.48		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-13.48	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		4.45		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
09/03/2015	PORD	P1601707		MERCK ANIMAL HEALTH	521200			2,137.86	U
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			195.31	U
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			734.06	U
09/03/2015	ISSU	U1601198		PRINT SHOP	521200		22.80		U
09/03/2015	ISSU	U1601204		ANIMAL SERVICES	521200		40.66		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200		36.92		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200			-36.92	U
09/04/2015	ISSU	U1601225		ANIMAL CONTROL	521200		16.73		U
09/08/2015	ISSU	U1601247		ANIMAL SERVICES	521200		47.71		U
09/17/2015	ISSU	U1601415		ANIMAL SERVICES	521200		114.21		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-1,498.00	U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		1,498.00		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-535.00	U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		535.00		U
09/18/2015	ISSU	U1601451		ANIMAL SRVC	521200		18.77		U
09/22/2015	PORD	P1601931		PATTERSON VETERINARY SUPPLY	521200			51.04	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			-1,602.86	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			1,498.00	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				
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			84.84	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			34.11	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			183.91	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			80.25	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			4.92	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			7.49	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			8.19	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			312.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			54.36	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			13.59	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			24.40	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			5.14	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			161.25	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			6.63	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			30.71	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			60.81	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			23.43	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			8.83	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.68	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.14	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			15.09	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			171.74	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			14.82	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			218.47	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200		734.06		U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200			-84.84	U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200		99.42		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		183.91		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-183.91	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				
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		8.19		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-8.19	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		312.98		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-312.98	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		54.36		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		13.59		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		24.40		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		34.11		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-7.49	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		7.49		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-4.92	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		4.92		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		80.25		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-5.14	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		5.12		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		8.83		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-8.83	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.68		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.68	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.14		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.14	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		15.09		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-15.09	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		171.74		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		14.82		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				
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		218.47		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		161.25		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-161.25	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		6.63		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-6.63	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		30.71		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		21.91		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200		60.81		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200			-60.81	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			870.55	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			600.27	U
09/30/2015	ISSU	U1601735		ANIMAL SERVICES	521200		611.80		U
ENDING BALANCE:		Operating Supplies			521200	55,000.00	11,327.86	1,717.17	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521208	1,547.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			920.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			625.82	U
ENDING BALANCE:		Police Supplies			521208	3,547.00	0.00	1,546.58	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	10,000.00			U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			738.30	U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			823.90	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-823.90	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-738.30	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		738.30		U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		823.90		U
ENDING BALANCE:		Food Supplies			521300	10,000.00	1,562.20	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	2,640.00			U
07/23/2015	PORD	P1600935		LMC OCCUPATIONAL HEALTH	521402			840.00	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				
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402		840.00		U
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
ENDING BALANCE:				Occupational Health Supplies	521402	2,640.00	840.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/02/2015	INNI	CT35776		CITY ELECTRIC SUPPLY CO	522000		10.70		U
07/06/2015	INNI	CT35777		LOWES	522000		30.90		U
07/08/2015	INNI	CT35850		CITY ELECTRIC SUPPLY CO	522000		28.80		U
07/09/2015	INEI	I1601734		LOWES	522000			-28.71	U
07/09/2015	INEI	I1601734		LOWES	522000		28.71		U
07/16/2015	INEI	I1602362		LOWES	522000		204.50		U
07/16/2015	INEI	I1602362		LOWES	522000			-204.50	U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000			-40.24	U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000		40.24		U
07/17/2015	INEI	I1602363		LOWES	522000		28.95		U
07/17/2015	INEI	I1602363		LOWES	522000			-28.95	U
07/22/2015	CORD	P1600532		LOWES	522000			335.00	U
07/22/2015	CORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			50.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,500.00	372.80	82.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,004.00			U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			500.00	U
07/14/2015	ISSU	U1600245		FLEET / ANIMAL CNTY# 328	522300		10.25		U
07/17/2015	ISSU	U1600326		FLEET/ ANIMAL CONTROL	522300		2.50		U
07/17/2015	INNI	CT35741		GENUINE PARTS COMPANY INC	522300		7.69		U
07/24/2015	ISSU	U1600462		FLEET / ANIMAL CNTY# 3596	522300		2.50		U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300			-166.89	U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300		166.89		U
08/03/2015	ISSU	U1600611		FLEET / ANIMAL CNTY# 37973	522300		9.24		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				
09/09/2015	ISSU	U1601255		FLEET / ANIMAL CNTRL CNTY	522300		3.66		U
09/11/2015	ISSU	U1601321		ANIMAL SERVICES 40204	522300		10.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,004.00	212.97	1,083.11	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	685.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		632.78		U
ENDING BALANCE:				Building Insurance	524000	685.00	632.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,275.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	3,710.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	310.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	310.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,161.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,185.00	1,161.50	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	19.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		18.49		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	19.00	18.49	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,800.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.64		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		241.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		161.64		U
ENDING BALANCE:				Telephone	525000	1,800.00	545.56	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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,368.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,368.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,368.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,368.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,368.00	284.25	1,083.75	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020		52.55		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020			-52.55	U
ENDING BALANCE:				Pagers and Cell Phones	525020	216.00	86.62	129.38	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	636.00			U
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021		17.05		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021			-17.05	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	122.12	513.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,891.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604979		MOTOROLA INC	525030		365.27		U
07/01/2015	INEI	I1604979		MOTOROLA INC	525030			-365.27	U
07/01/2015	PORD	P1601615		MOTOROLA INC	525030			4,890.96	U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030		365.02		U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030			-365.02	U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030		364.41		U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030			-364.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,891.00	1,094.70	3,796.26	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	889.00			U
07/01/2015	PORD	P1601733		MOTOROLA INC	525031			888.72	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	889.00	0.00	888.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	243.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		7.70		U
ENDING BALANCE:				Postage	525100	400.00	7.70	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		43.13		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	43.13	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525307	32,000.00			U
07/01/2015	INNI	I1602743		TOWN OF LEXINGTON	525307		103.79		U
07/01/2015	PORD	P1600477		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/12/2015	INNI	I1601441		MID CAROLINA ELECTRIC CO	525307		1,089.50		U
07/12/2015	INNI	I1601689		CAROLINA WATER SERVICE INC	525307		80.65		U
07/12/2015	INNI	I1601690		CAROLINA WATER SERVICE INC	525307		34.39		U
07/12/2015	INNI	I1601692		CAROLINA WATER SERVICE INC	525307		101.50		U
07/13/2015	INNI	I1602802		SCE&G	525307		577.79		U
08/04/2015	INNI	I1604667		TOWN OF LEXINGTON	525307		115.81		U
08/07/2015	INNI	I1604669		SCE&G	525307		580.63		U
08/11/2015	ICNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		-83.39		U
08/11/2015	ICNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		-31.93		U
08/11/2015	ICNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		-77.14		U
08/11/2015	INNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		83.39		U
08/11/2015	INNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		31.93		U
08/11/2015	INNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		77.14		U
08/11/2015	INNI	I1603706		CAROLINA WATER SERVICE INC	525307		77.14		U
08/11/2015	INNI	I1603707		CAROLINA WATER SERVICE INC	525307		31.93		U
08/11/2015	INNI	I1603709		CAROLINA WATER SERVICE INC	525307		83.39		U
08/12/2015	INNI	I1603496		MID CAROLINA ELECTRIC CO	525307		1,342.78		U
09/02/2015	INNI	I1607248		TOWN OF LEXINGTON	525307		103.79		U
09/07/2015	INNI	I1606106		CAROLINA WATER SERVICE INC	525307		71.45		U
09/07/2015	INNI	I1606107		CAROLINA WATER SERVICE INC	525307		29.61		U
09/10/2015	INNI	I1606869		SCE&G	525307		498.51		U
09/11/2015	INNI	I1606108		CAROLINA WATER SERVICE INC	525307		97.78		U
09/12/2015	INNI	I1605926		MID CAROLINA ELECTRIC CO	525307		1,241.69		U
ENDING BALANCE:				Util / Animal Control	525307	32,000.00	6,262.13	4,000.00	

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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	26,400.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		99.67		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		848.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		4.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		871.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-71.10		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		956.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,400.00	2,852.32	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,818.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,818.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	900.00			U
ENDING BALANCE:				Licenses & Permits	526500	900.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	6,000.00			U
07/21/2015	PORD	P1601060		LOWES	540000			423.88	U
07/21/2015	PORD	P1601060		LOWES	540000			121.92	U
07/21/2015	PORD	P1601060		LOWES	540000			20.31	U
08/03/2015	ICEC	I1605248		LOWES	540000		393.39		U
08/03/2015	ICEC	I1605248		LOWES	540000			0.00	U
08/03/2015	INEC	I1605248		LOWES	540000		-393.39		U
08/03/2015	INEC	I1605248		LOWES	540000			393.39	U
08/03/2015	INEC	I1605248		LOWES	540000			393.38	U
08/03/2015	INEC	I1605248		LOWES	540000		-393.38		U
08/03/2015	INEI	I1605249		LOWES	540000			-121.92	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				
08/03/2015	INEI	I1605249		LOWES	540000		121.92		U
08/03/2015	INEI	I1605249		LOWES	540000			-20.31	U
08/03/2015	INEI	I1605249		LOWES	540000			-817.27	U
08/03/2015	INEI	I1605249		LOWES	540000		393.38		U
08/03/2015	INEI	I1605249		LOWES	540000		20.31		U
08/10/2015	PORD	P1601333		BEST BUY BUSINESS ADVANTAG	540000			499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000			-499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000		499.68		U
09/03/2015	PORD	P1601710		HOME DEPOT USA INC	540000			381.99	U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000		381.99		U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000			-381.99	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	6,000.00	1,023.90	393.38	
BEGINNING BALANCE:		Additional Housing Area			5AE100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE100	111,432.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			2,602.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			88.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			104,471.70	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			105.20	U
08/28/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-6,242.00	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100			-41,630.40	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100		41,630.40		U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-12,484.00	U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
09/14/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
ENDING BALANCE:		Additional Housing Area			5AE100	111,432.00	41,630.40	59,625.40	
BEGINNING BALANCE:		(12) Stainless Steel Cat Cages			5AF501	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF501	4,593.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			4,121.64	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			470.80	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		470.80		U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-4,121.64	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-470.80	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		4,121.64		U
ENDING BALANCE:		(12) Stainless Steel Cat Cages			5AF501	4,593.00	4,592.44	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:				(6) Standard Computers (F1A) - Repl	5AG074	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG074	5,268.00			U
ENDING BALANCE:				(6) Standard Computers (F1A) - Repl	5AG074	5,268.00	0.00	0.00	
BEGINNING BALANCE:					5AG375	0.00	0.00	0.00	
ENDING BALANCE:					5AG375	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	688,200.00	148,673.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,434.00	81,936.59	81,523.45	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		735.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,458.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,465.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,465.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,629.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,665.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,418.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,418.98	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	688,200.00	162,092.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	316,434.00	81,936.59	81,523.45	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,521,100.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		16,978.33		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,499.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		50,787.60		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,988.59		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,472.04		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		49,388.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-8,331.80		U
ENDING BALANCE:		Salaries & Wages			510100	1,521,100.00	219,503.82	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	248,813.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		2,421.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		4,775.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		5,116.27		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		4,554.42		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		4,772.14		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		4,165.90		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		8,331.80		U
ENDING BALANCE:		Special Overtime			510199	248,813.00	77,415.72	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	137,946.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,931.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,480.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,870.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,449.09		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				
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,624.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,059.84		U
ENDING BALANCE:		Part Time			510300	137,946.00	28,415.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	147,975.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,523.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,479.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,326.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,495.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,264.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,087.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	147,975.00	23,176.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	213,934.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		2,307.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		6,811.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		6,630.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		6,881.01		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		6,557.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		6,334.35		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	213,934.00	35,521.87	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		98.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		66.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		70.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7.09		U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	388.41	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	390,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		32,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		32,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	97,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,770.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		247.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		214.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		212.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		204.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		183.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,770.00	1,135.83	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	6,000.00			U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2015	PORD	P1601077		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	775.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,361.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE:				Building Insurance	524000	3,361.00	2,844.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,591.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,363.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,591.00	1,363.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.15		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	280.00	274.15	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	5,103.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		416.70		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		411.60		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		445.58		U
ENDING BALANCE:				E-mail Service Charges	525041	5,103.00	1,273.88	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		136.28		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	750.00	136.28	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	23,063.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		43.30		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		38.96		U
07/13/2015	INNI	I1602802		SCE&G	525300		6.33		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,903.77		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		14.00		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		35.39		U
08/07/2015	INNI	I1604669		SCE&G	525300		6.33		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,839.85		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-37.57		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		37.57		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		37.57		U
09/10/2015	INNI	I1606869		SCE&G	525300		6.33		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,771.81		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		37.32		U
ENDING BALANCE:				Util / Administration Building	525300	23,063.00	5,740.96	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	55,395.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		21.45		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		66.44		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		4,144.85		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		66.44		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		23.51		U
08/12/2015	INNI	I1603498		MID CAROLINA ELECTRIC CO	525319		5,001.60		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		68.52		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		24.20		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		4,666.07		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	55,395.00	14,083.08	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525332	4,314.00			U
07/01/2015	PORD	P1601308		PALMETTO PROPANE / BATESBUR	525332			250.00	U
07/13/2015	INNI	I1602802		SCE&G	525332		394.81		U
07/13/2015	INNI	I1602802		SCE&G	525332		48.18		U
07/23/2015	INNI	I1601889		TRI-COUNTY ELECTRIC INC	525332		19.26		U
08/07/2015	INNI	I1604669		SCE&G	525332		362.70		U
08/07/2015	INNI	I1604669		SCE&G	525332		48.18		U
08/24/2015	INNI	I1604397		TRI-COUNTY ELECTRIC INC	525332		19.26		U
09/10/2015	INNI	I1606869		SCE&G	525332		303.63		U
09/10/2015	INNI	I1606869		SCE&G	525332		48.18		U
09/23/2015	INNI	I1606126		TRI-COUNTY ELECTRIC INC	525332		19.26		U
ENDING BALANCE:				Util / Communications Tower	525332	4,314.00	1,263.46	250.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,896.00			U
07/22/2015	INNI	I1603652		PETTY CASH/FINANCE DEPARTME	525600		8.03		U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	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				
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,896.00	833.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,665,538.00	483,057.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	113,528.00	33,812.92	250.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	142,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,639.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,466.47		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,466.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,466.47		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,466.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,466.47		U
ENDING BALANCE:				Salaries & Wages	510100	142,128.00	28,972.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,873.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,873.00	1,952.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,719.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		181.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		604.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		604.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		604.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,719.00	3,204.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	427.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	427.00	86.92	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	330,570.00			U
07/01/2015	INEI	I1603660		SEPS INC	520100		4,358.49		U
07/01/2015	INEI	I1603660		SEPS INC	520100			-4,358.50	U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100		5,500.00		U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2015	PORD	P1600890		AT&T	520100			52,674.00	U
07/01/2015	PORD	P1600890		AT&T	520100			65,653.20	U
07/01/2015	PORD	P1600890		AT&T	520100			62,784.00	U
07/01/2015	PORD	P1601078		ESI AQUISITION INC	520100			5,500.00	U
07/01/2015	PORD	P1601079		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2015	PORD	P1601080		SEPS INC	520100			4,358.50	U
07/01/2015	PORD	P1601081		POWERDMS INC	520100			1,267.42	U
07/01/2015	PORD	P1601082		POWERDMS INC	520100			3,405.49	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,013.69	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			503.17	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,714.75	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.65	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,437.57	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			670.89	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,888.56	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/02/2015	INEI	I1602413		AT&T	520100		5,501.75		U
07/02/2015	INEI	I1602413		AT&T	520100			-4,261.65	U
07/02/2015	INEI	I1602413		AT&T	520100		4,261.65		U
07/02/2015	INEI	I1602413		AT&T	520100			-4,889.61	U
07/02/2015	INEI	I1602413		AT&T	520100		4,889.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/02/2015	INEI	I1602413		AT&T	520100			-5,501.75	U
08/01/2015	PORD	P1602327		POWERDMS INC	520100			654.73	U
08/02/2015	ICEC	I1603890		AT&T	520100			-261.14	U
08/02/2015	ICEC	I1603890		AT&T	520100		261.14		U
08/02/2015	INEC	I1603890		AT&T	520100		-261.14		U
08/02/2015	INEC	I1603890		AT&T	520100			261.14	U
08/02/2015	INEI	I1603864		AT&T	520100			-4,889.61	U
08/02/2015	INEI	I1603864		AT&T	520100		4,889.61		U
08/02/2015	INEI	I1603864		AT&T	520100			-5,501.75	U
08/02/2015	INEI	I1603864		AT&T	520100		5,501.75		U
08/02/2015	INEI	I1603864		AT&T	520100		4,261.65		U
08/02/2015	INEI	I1603864		AT&T	520100			-4,261.65	U
08/18/2015	INEI	I1606088		POWERDMS INC	520100			-1,267.42	U
08/18/2015	INEI	I1606088		POWERDMS INC	520100		1,191.22		U
09/02/2015	INEI	I1606655		AT&T	520100		4,261.65		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,889.61	U
09/02/2015	INEI	I1606655		AT&T	520100		4,889.61		U
09/02/2015	INEI	I1606655		AT&T	520100			-5,501.75	U
09/02/2015	INEI	I1606655		AT&T	520100		5,501.75		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,261.65	U
ENDING BALANCE:		Contracted Maintenance			520100	330,570.00	55,008.74	177,666.11	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	337,203.00			U
07/01/2015	PORD	P1602349		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		5,240.55		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-2,255.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-15,122.10	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		15,122.10		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-5,240.55	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		2,255.00		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INNI	I1600835		COMPORIUM	520200		4,132.89		U
07/01/2015	INNI	I1600835		COMPORIUM	520200		1,495.66		U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			5,240.55	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			15,122.10	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				
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			1,572.20	U
07/01/2015	PORD	P1600890		AT&T	520200			213,210.00	U
07/01/2015	PORD	P1600890		AT&T	520200			7,045.20	U
07/01/2015	PORD	P1601311		BOLTE, MARK E.	520200			4,500.00	U
07/01/2015	PORD	P1601312		MIDLANDS EXAMS AND DRUG SCR	520200			800.00	U
07/01/2015	PORD	P1601334		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/02/2015	INEI	I1602413		AT&T	520200		570.00		U
07/02/2015	INEI	I1602413		AT&T	520200			-570.00	U
07/02/2015	INEI	I1602413		AT&T	520200			-13,668.14	U
07/02/2015	INEI	I1602413		AT&T	520200		13,668.14		U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200			-300.00	U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200		300.00		U
07/28/2015	CORD	P1600889		REPLAY SYSTEMS, INC.	520200			682.80	U
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
08/01/2015	INNI	I1602353		COMPORIUM	520200		2,639.56		U
08/01/2015	INNI	I1602353		COMPORIUM	520200		1,495.66		U
08/02/2015	ICEC	I1603887		AT&T	520200		57.79		U
08/02/2015	ICEC	I1603887		AT&T	520200			-57.79	U
08/02/2015	INEC	I1603887		AT&T	520200		-57.79		U
08/02/2015	INEC	I1603887		AT&T	520200			57.79	U
08/02/2015	INEI	I1603864		AT&T	520200			-13,684.45	U
08/02/2015	INEI	I1603864		AT&T	520200		570.00		U
08/02/2015	INEI	I1603864		AT&T	520200			-570.00	U
08/02/2015	INEI	I1603864		AT&T	520200		13,684.45		U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200			-174.00	U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200		174.00		U
09/01/2015	INNI	I1604670		COMPORIUM	520200		1,495.66		U
09/01/2015	INNI	I1604670		COMPORIUM	520200		2,639.56		U
09/02/2015	INEI	I1606655		AT&T	520200			-13,683.25	U
09/02/2015	INEI	I1606655		AT&T	520200		570.00		U
09/02/2015	INEI	I1606655		AT&T	520200			-570.00	U
09/02/2015	INEI	I1606655		AT&T	520200		13,683.25		U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200		270.00		U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200			-270.00	U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200		1,200.00		U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200			-1,200.00	U
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200			-390.00	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				
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200		390.00		U
ENDING BALANCE:		Contracted Services			520200	337,203.00	91,667.78	181,763.36	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		411.88		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-411.88	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			411.88	U
09/02/2015	ISSU	U1601146		PRINT SHOP / COMMUNICATIONS	520400		24.18		U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	436.06	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	7,800.00			U
07/01/2015	PORD	P1601088		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510		728.18		U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510			-728.18	U
08/28/2015	INNI	I1603981		LANGUAGE LINE SERVICES INC	520510		774.60		U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510			-657.47	U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510		657.47		U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510		612.36		U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510			-612.36	U
ENDING BALANCE:		Interpreting Services			520510	7,800.00	2,772.61	5,801.99	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	66,988.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		63,934.59		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-63,934.59	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			63,934.59	U
ENDING BALANCE:		Technical Currency & Support			520702	66,988.00	64,334.59	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
09/16/2015	PORD	P1601869		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				
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			236.38	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			349.12	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-236.38	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		236.38		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-349.12	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		349.12		U
ENDING BALANCE:		Office Supplies			521000	2,100.00	1,112.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.78		U
08/19/2015	ISSU	U1600912		PS / COMM	521100		0.01		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		46.98		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		49.62		U
ENDING BALANCE:		Duplicating			521100	500.00	124.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,500.00			U
07/07/2015	INNI	I1603650		PETTY CASH/FINANCE DEPARTME	521200		10.14		U
08/05/2015	ISSU	U1600682		PS- COMMUNICATIONS	521200		45.16		U
08/05/2015	ISSU	U1600683		PS- COMMUNCIATIONS	521200		117.62		U
08/06/2015	ISSU	U1600688		PS COMMUNICATIONS	521200		21.18		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			9.62	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			8.22	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			7.85	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			27.71	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			13.86	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			6.41	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-13.86	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 Sy	2605				
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-27.71	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		27.71		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-7.85	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		7.85		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-8.22	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		8.22		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-9.62	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		9.62		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-6.41	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		6.41		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		13.86		U
09/14/2015	ISSU	U1601348		PS- COMMUNICATIONS	521200		126.75		U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			14.22	U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			44.88	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		14.22		U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-14.22	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		44.88		U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-44.88	U
09/23/2015	INNI	I1607894		PETTY CASH/FINANCE DEPARTME	521200		13.91		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	685.82	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			53.50	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			6.42	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			14.98	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			64.20	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			42.80	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			12.83	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			10.69	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			48.14	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			128.29	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			93.63	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			30.72	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			13.64	U
ENDING BALANCE:		Public Education Supplies			521213	2,000.00	0.00	776.64	

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:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	3,725.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,725.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	1,000.00			U
07/01/2015	PORD	P1601332		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	69.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	48,499.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,503.45		U
07/01/2015	INNI	I1601044		AT&T	525000		214.22		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,503.25		U
08/01/2015	INNI	I1602694		AT&T	525000		217.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,563.25		U
09/01/2015	INNI	I1605573		AT&T	525000		214.00		U
ENDING BALANCE:				Telephone	525000	48,499.00	5,215.38	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525002	125.00			U
07/16/2015	INNI	I1602306		AT&T	525002		8.00		U
08/16/2015	INNI	I1604012		AT&T	525002		8.00		U
09/16/2015	INNI	I1606480		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	24.00	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:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,156.00			U
07/01/2015	PORD	P1601087		VERIZON WIRELESS	525004			924.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,156.00	0.00	924.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	4,039.00			U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021		370.22		U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021			-370.22	U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021		306.22		U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021			-306.22	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-768.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			2,040.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021			-306.22	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021		306.22		U
ENDING BALANCE:				Smart Phone Charges	525021	4,039.00	982.66	1,825.34	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	15,653.00			U
07/01/2015	INEI	I1605016		MOTOROLA INC	525030		962.34		U
07/01/2015	INEI	I1605016		MOTOROLA INC	525030			-962.34	U
07/01/2015	PORD	P1601613		MOTOROLA INC	525030			11,462.64	U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030		962.05		U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030			-962.05	U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030		962.05		U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030			-962.05	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	15,653.00	2,886.44	8,576.20	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	155,405.00			U
07/01/2015	PORD	P1601740		MOTOROLA INC	525031			333.27	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			19,100.04	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			10,142.28	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			31,176.00	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			485.28	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			14,844.72	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			134.16	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			1,093.80	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			448.44	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			21,315.24	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			4,123.68	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			43,599.96	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			547.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		31,176.00		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-31,176.00	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		10,142.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-10,142.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		19,100.04		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-19,100.04	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		4,123.68		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-4,123.68	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		43,599.96		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-43,599.96	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		3,414.83		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-3,414.83	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		591.49		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-485.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		485.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-547.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		547.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-14,844.72	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		14,844.72		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-134.16	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-591.49	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-1,093.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		1,093.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-448.44	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		448.44		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				
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-21,315.24	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		21,315.24		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		134.16		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	155,405.00	151,017.72	-3,673.05	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		5.70		U
ENDING BALANCE:		Postage			525100	600.00	5.70	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	38,511.00			U
07/01/2015	PORD	P1602098		PUBLIX SUPER MARKETS INC	525210			250.00	U
07/01/2015	PORD	P1601083		SC CRIMINAL JUSTICE ACADEMY	525210			8,000.00	U
07/01/2015	PORD	P1601084		APCO INTERNATIONAL	525210			1,596.00	U
07/01/2015	PORD	P1601329		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/06/2015	INNI	TR19993A		ANDERSON, ANDREW	525210		258.50		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		22.20		U
08/31/2015	INNI	TR19991		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20000		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	`TR20005		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20002		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20003		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20004		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2015	INNI	TR19999		WILLIAMSON, LINDY G.	525210		150.00		U
09/21/2015	INNI	TR19999A		RISH, DUSTIN	525210		261.49		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	38,511.00	1,502.19	13,081.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,091.00			U
07/01/2015	PORD	P1601089		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2015	PORD	P1601327		NATIONAL EMERGENCY NUMBER A	525230			280.00	U
07/01/2015	PORD	P1601328		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2015	PORD	P1601331		APCO INTERNATIONAL	525230			1,575.00	U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,091.00	150.00	1,905.00	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	297.00			U
08/27/2015	INNI	I1607170		SPIRES, VICKIE H.	525240		25.30		U
08/31/2015	INNI	I1607171		SPIRES, VICKIE H.	525240		39.10		U
09/29/2015	INNI	I1607172		SPIRES, VICKIE H.	525240		23.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	297.00	87.40	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		27.60		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		19.55		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		32.78		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	79.93	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	3,705.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	300.00			U
07/01/2015	PORD	P1601330		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE:				Laundry & Linen Service	525500	300.00	0.00	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	2,194.00			U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			31.99	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.07	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			6.94	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			11.76	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.72	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			26.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			96.20	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			48.05	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			21.29	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		32.07		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.07	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		31.99		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-31.99	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		21.29		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-21.29	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		72.16		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.72	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-6.94	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		6.94		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-11.76	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		11.76		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		36.65		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-26.70	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		26.70		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-96.20	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		96.20		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-48.05	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		48.05		U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			192.56	U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			16.57	U
09/21/2015	INNI	I1607513		COUNTY OF LEXINGTON	525700		209.07		U
09/30/2015	PORD	P1602000		DIAMOND GRAPHIC LLC	525700			802.50	U
ENDING BALANCE:				Employee Service Awards	525700	2,194.00	592.88	1,011.63	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	265,500.00			U
07/09/2015	BD02	J1600034		ABT 16-004	529903	-2,999.00			U
08/25/2015	BD02	J1600551		BAR 16-035	529903	-29,115.00			U
ENDING BALANCE:				Contingency	529903	233,386.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	21,276.00			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				
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			106.99	U
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			48.13	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		28.07		U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-81.56	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		81.56		U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-28.07	U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-25.43	U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-20.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	21,276.00	109.63	0.00	
BEGINNING BALANCE:				MOTOROLA/VERINT AIS UPGRADE	5AF282	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF282	18,190.00			U
ENDING BALANCE:				MOTOROLA/VERINT AIS UPGRADE	5AF282	18,190.00	0.00	0.00	
BEGINNING BALANCE:				SONET RING	5AF283	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF283	90,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF283			90,950.00	U
ENDING BALANCE:				SONET RING	5AF283	90,950.00	0.00	90,950.00	
BEGINNING BALANCE:				Monitors - Repl.	5AG237	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG237	4,000.00			U
ENDING BALANCE:				Monitors - Repl.	5AG237	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Dispatch Chairs - Repl.	5AG238	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG238	7,073.00			U
ENDING BALANCE:				Dispatch Chairs - Repl.	5AG238	7,073.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Laptops (F3) - Repl.	5AG239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG239	3,612.00			U
ENDING BALANCE:				(3) Standard Laptops (F3) - Repl.	5AG239	3,612.00	0.00	0.00	
BEGINNING BALANCE:				(22) Standard Computers (F1A)	5AG240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG240	20,668.00			U
ENDING BALANCE:				(22) Standard Computers (F1A)	5AG240	20,668.00	0.00	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:				(6) Standard Computers (F1A)	5AG241	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG241	5,637.00			U
ENDING BALANCE:				(6) Standard Computers (F1A)	5AG241	5,637.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Mascot	5AG242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG242	4,000.00			U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			162.21	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			294.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			17.12	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			187.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			3,210.00	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			31.03	U
ENDING BALANCE:				Public Education Mascot	5AG242	4,000.00	0.00	3,901.86	
BEGINNING BALANCE:				911 Dispatch Protocall Software	5AG243	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG243	578,696.00			U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			640.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			1,400.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			40.00	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			24,848.18	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			510,980.00	U
ENDING BALANCE:				911 Dispatch Protocall Software	5AG243	578,696.00	0.00	558,371.93	
BEGINNING BALANCE:				Intrado Viper Pod 4 Expansion	5AG244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG244	89,870.00			U
ENDING BALANCE:				Intrado Viper Pod 4 Expansion	5AG244	89,870.00	0.00	0.00	
BEGINNING BALANCE:				VPI Empower 911	5AG245	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG245	44,965.00			U
07/09/2015	BD02	J1600034		ABT 16-004	5AG245	2,999.00			U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			8,517.70	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			5,029.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			7,361.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,461.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			1,685.25	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			20,886.40	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,022.30	U
ENDING BALANCE:		VPI Empower 911			5AG245	47,964.00	0.00	47,963.25	
BEGINNING BALANCE:		DAS Upgrade (Back-up Center)			5AG344	0.00	0.00	0.00	
08/25/2015	BD02	J1600551		BAR 16-035	5AG344	29,115.00			U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			529.65	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			578.91	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			6,843.97	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			625.09	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			19,115.07	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			1,422.24	U
ENDING BALANCE:		DAS Upgrade (Back-up Center)			5AG344	29,115.00	0.00	29,114.93	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	192,547.00	40,065.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,188,469.00	378,865.91	1,121,160.19	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,172.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		9,505.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,307.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,307.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,251.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		9,445.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	49,990.45	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	5.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	49,990.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	5.86	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,858,085.00	573,114.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,301,997.00	412,684.69	1,121,410.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520700	3,600.00			U
ENDING BALANCE:				Technical Services	520700	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
08/14/2015	BD02	J1600837		ABT 16-041A	522200	3,670.00			U
09/21/2015	REQP	R1600310		STURKIE	522200			920.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			2,000.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			750.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-920.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-750.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-2,000.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			2,000.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			920.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			750.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,670.00	0.00	3,670.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	239.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	490,101.00			U
08/14/2015	BD02	J1600539		ABT 16-041	529903	-3,670.00			U
ENDING BALANCE:				Contingency	529903	486,670.00	0.00	0.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA442	11,074.00			U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	11,074.00	0.00	0.00	
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA443	8,738.00			U
ENDING BALANCE:				Construction Management	5AA443	8,738.00	0.00	0.00	
BEGINNING BALANCE:				ECC/EOC Testing & Commissioning	5AF476	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF476	135,892.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			28,330.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			37,230.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			2,752.61	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			3,263.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			4,471.72	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			52,425.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-2,205.75	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-14,302.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		14,302.50		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-1,357.10	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		1,357.10		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-10,080.00	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		10,080.00		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		2,205.75		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-3,114.62	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		12,438.91		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-12,438.91	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-546.86	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		546.86		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		27,150.00		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-27,150.00	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		3,114.62		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-25,684.09	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-1,085.54	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		1,085.54		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-3,263.00	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		3,263.00		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		25,684.09		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-27,244.46	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		27,244.46		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-2,927.00	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		2,926.39		U
ENDING BALANCE:				ECC/EOC Testing & Commissioning	5AF476	135,892.00	131,399.22	-2,927.00	
BEGINNING BALANCE:				Sonitrol System Repair	5AG329	0.00	0.00	0.00	
08/14/2015	BD02	J1600539		ABT 16-041	5AG329	3,670.00			U
08/14/2015	BD02	J1600837		ABT 16-041A	5AG329	-3,670.00			U
ENDING BALANCE:				Sonitrol System Repair	5AG329	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	649,644.00	131,399.22	743.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	5,295,893.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		70,464.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-18,743.90		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		197,986.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		193,331.86		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		196,188.01		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		202,662.53		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		201,367.16		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-34,128.28		U
ENDING BALANCE:		Salaries & Wages			510100	5,295,893.00	872,867.23	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	1,129,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		9,371.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		18,743.90		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		16,903.25		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		17,203.37		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		16,743.27		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		17,280.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		17,064.14		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		34,128.28		U
ENDING BALANCE:		Special Overtime			510199	1,129,932.00	283,699.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		165.74		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		862.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		411.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		81.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		616.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,601.13		U
ENDING BALANCE:		Overtime			510200	0.00	3,739.25	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	252,819.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,493.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,900.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,445.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,074.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,409.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,654.09		U
ENDING BALANCE:		Part Time			510300	252,819.00	21,977.43	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	512,446.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		5,794.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		15,694.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		15,211.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		15,422.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		15,987.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		15,873.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	512,446.00	83,983.80	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	738,658.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		8,991.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		24,336.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		23,689.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		23,984.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		24,836.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		24,695.11		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	738,658.00	130,533.75	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,115,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		92,950.00		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				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		92,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		92,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,115,400.00	278,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	583,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		7,393.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19,952.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19,403.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19,636.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		20,247.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		20,101.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	583,671.00	106,736.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		22.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		67.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		22.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		25.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	226.72	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	20,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	48,623.00			U
07/01/2015	PORD	P1600074		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			10,165.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			4,292.84	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			640.93	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			15,796.41	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			3,018.36	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-10,165.00	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				
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		640.93		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		10,165.00		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-640.93	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		4,292.84		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-4,292.84	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-3,018.36	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-15,796.41	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		15,796.41		U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		3,018.36		U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			182.47	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			6,879.96	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			5,285.28	U
ENDING BALANCE:		Contracted Maintenance			520100	48,623.00	33,913.54	12,747.71	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
09/11/2015	BD02	J1600880		ABT 16-062	520104	566.00			U
ENDING BALANCE:		POA Maintenance			520104	566.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,680.00			U
ENDING BALANCE:		Contracted Services			520200	1,680.00	0.00	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	37,575.00			U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2015	PORD	P1600308		FITNESS FORUM	520201			32,000.00	U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201		3,970.00		U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201			-3,970.00	U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201		8,890.00		U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201			-8,890.00	U
ENDING BALANCE:		Physical Fitness Program			520201	37,575.00	12,860.00	19,640.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	24,000.00			U
07/01/2015	PORD	P1600327		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202		2,000.00		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				
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202		2,000.00		U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	24,000.00	6,000.00	18,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	2,980.00			U
07/01/2015	PORD	P1600091		MORPHOTRUST USA INC	520206			2,000.00	U
07/01/2015	PORD	P1600112		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/02/2015	CORD	P1600091		MORPHOTRUST USA INC	520206			-500.00	U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206		253.75		U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206			-253.75	U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206		145.00		U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206			-145.00	U
ENDING BALANCE:				Background History Screening	520206	2,980.00	719.75	2,064.25	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	6,000.00			U
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233		275.00		U
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233			-275.00	U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233			-275.00	U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233			-275.00	U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233		275.00		U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233		275.00		U
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233			-275.00	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				
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233		275.00		U
08/28/2015	CORD	P1600542		M & W TOWING LLC	520233			1,000.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233			-275.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233		275.00		U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233		275.00		U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE:		Towing Service			520233	6,000.00	2,200.00	300.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520249	340,575.00			U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			16,668.44	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			102,701.92	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			221,204.16	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		2,475.85		U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-18,511.92	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		18,511.92		U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-2,475.85	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-113.37	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		113.37		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		15,713.02		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-15,713.02	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		1,556.10		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		124.59		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-1,556.10	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-124.59	U
ENDING BALANCE:		Third Party Billing Services			520249	340,575.00	38,494.85	302,079.67	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,500.00			U
ENDING BALANCE:		Professional Services			520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	23,475.00			U
07/01/2015	CNNI	A0420186	CR15552	SC DEPARTMENT OF HEALTH & E	520305		-125.58		U
07/01/2015	PORD	P1600075		STERICYCLE	520305			300.00	U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2015	JE15	J1600563		YE 15-17 VOIDED CHECKS	520305		125.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603506		STERICYCLE	520305		27.68		U
07/31/2015	INEI	I1603506		STERICYCLE	520305			-27.68	U
08/10/2015	INEI	I1604118		STERICYCLE	520305		18.23		U
08/10/2015	INEI	I1604118		STERICYCLE	520305			-18.23	U
09/08/2015	INEI	I1606515		STERICYCLE	520305		8.10		U
09/08/2015	INEI	I1606515		STERICYCLE	520305			-8.10	U
09/30/2015	INEI	I1608491		STERICYCLE	520305		37.13		U
09/30/2015	INEI	I1608491		STERICYCLE	520305			-37.13	U
ENDING BALANCE:				Infectious Disease Services	520305	23,475.00	91.14	10,208.86	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
ENDING BALANCE:				Advertising & Publicity	520400	450.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	48,301.00			U
07/01/2015	PORD	P1600346		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2015	PORD	P1600347		ZOLL MEDICAL CORP	520702			38,400.00	U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-1,730.30	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		1,730.30		U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			1,730.30	U
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702			-3,148.95	U
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702		3,148.95		U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702		3,143.70		U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702			-3,143.70	U
09/11/2015	BD02	J1600880		ABT 16-062	520702	-566.00			U
ENDING BALANCE:				Technical Currency & Support	520702	47,735.00	14,452.95	32,107.35	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,700.00			U
ENDING BALANCE:				Outside Printing	520800	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,600.00			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				
07/01/2015	PORD	P1600076		FORMS & SUPPLY INC	521000			1,000.00	U
07/06/2015	ISSU	U1600080		PS- EMS	521000		29.45		U
07/24/2015	ISSU	U1600471		PRINT SHOP	521000		60.99		U
07/30/2015	ISSU	U1600577		PS- EMS	521000		58.25		U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000			-200.92	U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000		200.92		U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000		102.16		U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000			-102.16	U
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000		104.50		U
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000			-104.50	U
08/06/2015	ISSU	U1600701		ps- ems	521000		6.35		U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000		-43.96		U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000			43.96	U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000			-104.62	U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000		104.62		U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000		43.96		U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000			-43.96	U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000		11.68		U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000			-11.68	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			373.71	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			196.49	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			90.16	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			27.82	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			19.26	U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000		66.08		U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000			-66.08	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		196.49		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-196.49	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-373.71	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		373.71		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-90.16	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		90.16		U
09/09/2015	ISSU	U1601274		PS/ EMS	521000		90.51		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000		94.02		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000			-94.02	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		27.82		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-19.26	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-27.82	U
09/22/2015	ISSU	U1601490		PS- EMS	521000		73.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000		136.60		U
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000			-136.60	U
ENDING BALANCE:		Office Supplies			521000	6,600.00	1,847.06	179.42	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/01/2015	PORD	P1600099		POLLOCK OFFICE MACHINE CO I	521100			1,716.00	U
07/31/2015	ISSU	U1600585		PS/ EMS	521100		152.48		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100		145.49		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100			-145.49	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		451.41		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		169.30		U
09/09/2015	ISSU	U1601275		PS- EMS	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		184.97		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,217.65	1,570.51	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,500.00			U
07/01/2015	PORD	P1600077		LOWES	521200			800.00	U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	521200			200.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	521200			100.00	U
07/11/2015	INEI	I1603526		LOWES	521200		95.48		U
07/11/2015	INEI	I1603526		LOWES	521200			-95.48	U
07/13/2015	ISSU	U1600216		PS EMS	521200		30.80		U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	521200			46.99	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			91.27	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			43.44	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			138.46	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			85.07	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			101.22	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			170.13	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-101.22	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-170.13	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-85.07	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-138.46	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-91.27	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-43.44	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			138.46	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				
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			85.07	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			170.13	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			101.22	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			91.27	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			43.44	U
07/28/2015	PORD	P1601019		ULINE INC	521200			92.02	U
07/28/2015	PORD	P1601019		ULINE INC	521200			102.72	U
07/28/2015	PORD	P1601019		ULINE INC	521200			42.80	U
07/28/2015	PORD	P1601019		ULINE INC	521200			14.18	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.43	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.70	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.21	U
07/28/2015	PORD	P1601019		ULINE INC	521200			26.75	U
07/30/2015	INNI	I1602986		COUNTY OF LEXINGTON	521200		46.99		U
08/03/2015	INNI	I1607881		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/04/2015	ISSU	U1600643		PS / EMS	521200		180.11		U
08/04/2015	ISSU	U1600661		EMS	521200		415.27		U
08/05/2015	CORD	P1601011		ATHENS PAPER	521200			85.06	U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200		-101.23		U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200			101.23	U
08/05/2015	INEI	I1603678		ULINE INC	521200			-26.75	U
08/05/2015	INEI	I1603678		ULINE INC	521200		26.75		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-42.80	U
08/05/2015	INEI	I1603678		ULINE INC	521200		42.80		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-102.72	U
08/05/2015	INEI	I1603678		ULINE INC	521200		102.72		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-92.02	U
08/05/2015	INEI	I1603678		ULINE INC	521200		92.02		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.43	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.21		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.21	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.43		U
08/05/2015	INEI	I1603679		ULINE INC	521200		14.18		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-14.18	U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.70	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.70		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-101.22	U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		85.07		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		101.22		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-85.07	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		91.26		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-91.27	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		43.44		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-43.44	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		197.15		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-239.69	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		127.60		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-85.06	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		170.13		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-170.13	U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			55.13	U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			442.02	U
08/11/2015	INEI	I1604116		LOWES	521200			-17.59	U
08/11/2015	INEI	I1604116		LOWES	521200		17.59		U
08/12/2015	POCL	*1600626		Close PO P1600957	521200			-46.99	U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.30		U
08/14/2015	ISSU	U1600839		PS/EMS	521200		52.12		U
08/14/2015	ISSU	U1600840		PS/EMS	521200		79.47		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-442.02	U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-55.13	U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		442.02		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		55.13		U
08/20/2015	INEI	I1608381		LOWES	521200		23.41		U
08/20/2015	INEI	I1608381		LOWES	521200			-23.41	U
08/31/2015	INEI	I1605636		LOWES	521200		3.79		U
08/31/2015	INEI	I1605636		LOWES	521200			-3.79	U
09/09/2015	ISSU	U1601276		PS- EMS	521200		463.91		U
09/17/2015	INEI	I1606961		LOWES	521200		26.19		U
09/17/2015	INEI	I1606961		LOWES	521200			-26.19	U
09/23/2015	INEI	I1607283		LOWES	521200		92.12		U
09/23/2015	INEI	I1607283		LOWES	521200			-92.12	U
09/28/2015	INNI	I1607895		PETTY CASH/FINANCE DEPARTME	521200		14.58		U
09/29/2015	PORD	P1601997		AMAZON.COM LLC	521200			76.91	U
ENDING BALANCE:		Operating Supplies			521200	12,500.00	3,259.21	918.33	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	2,500.00			U
ENDING BALANCE:		Training Supplies			521206	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213			-411.87	U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213		411.87		U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521213			411.87	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			374.50	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			171.20	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			353.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.99	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		105.60		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-353.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		353.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		106.89		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-171.20	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		171.20		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.99	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		374.50		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-374.50	U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	1,587.36	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	210,600.00			U
07/01/2015	PORD	P1600101		LEXINGTON MEDICAL CENTER	521400			100.00	U
07/01/2015	PORD	P1600102		S&W HEALTHCARE CORP	521400			2,500.00	U
07/01/2015	PORD	P1600103		VERMED INC	521400			900.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2015	PORD	P1600311		BOUND TREE MEDICAL LLC	521400			28,500.00	U
07/01/2015	PORD	P1600312		CARDINAL HEALTH PHARMACEUTI	521400			33,500.00	U
07/01/2015	PORD	P1600313		SOUTHEASTERN EMERGENCY EQUI	521400			23,000.00	U
07/01/2015	PORD	P1600314		HENRY SCHEIN INC	521400			29,600.00	U
07/01/2015	PORD	P1600315		INTERBORO PACKAGING CORPORA	521400			12,000.00	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				
07/01/2015	PORD	P1600316		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2015	PORD	P1600318		MIDWEST MEDICAL SUPPLY LLC	521400			36,000.00	U
07/01/2015	PORD	P1600319		QUADMED INC	521400			19,000.00	U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400		2,397.01		U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400			-2,397.01	U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400			-5,478.40	U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400		5,478.40		U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400		813.20		U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400			-813.20	U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400		1,215.80		U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400			-1,215.80	U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400		6,777.85		U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400			-6,777.85	U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400			-163.65	U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400		163.65		U
07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400		4,123.36		U
07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400			-4,123.36	U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400		2,773.31		U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400			-2,773.31	U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400		4,664.75		U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400			-4,664.75	U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400		29.66		U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400			-29.66	U
07/07/2015	INEI	I1603545		QUADMED INC	521400		1,377.09		U
07/07/2015	INEI	I1603545		QUADMED INC	521400			-1,377.09	U
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400		253.59		U
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400			-253.59	U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400		6.29		U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400			-6.29	U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400		1,069.89		U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400			-1,069.89	U
07/09/2015	INEI	I1603546		QUADMED INC	521400		9.40		U
07/09/2015	INEI	I1603546		QUADMED INC	521400			-9.40	U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400		53.05		U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400			-53.05	U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400		682.13		U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400			-682.13	U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400		101.84		U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400			-101.84	U
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400		54.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400			-54.95	U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400			-14.77	U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400		14.77		U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400		1,491.05		U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400			-1,491.05	U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400		53.50		U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400			-53.50	U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400		622.84		U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400			-622.84	U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400		149.16		U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400			-149.16	U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400		2,728.50		U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400			-2,728.50	U
07/20/2015	INEI	I1603547		QUADMED INC	521400		827.92		U
07/20/2015	INEI	I1603547		QUADMED INC	521400			-827.92	U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400		24.40		U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400			-24.40	U
07/21/2015	INEI	I1603544		QUADMED INC	521400		3,383.85		U
07/21/2015	INEI	I1603544		QUADMED INC	521400			-3,383.85	U
07/23/2015	INEI	I1603548		QUADMED INC	521400		154.08		U
07/23/2015	INEI	I1603548		QUADMED INC	521400			-154.08	U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400		43.63		U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400			-43.63	U
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400		119.92		U
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400			-119.92	U
07/24/2015	INEI	I1603549		QUADMED INC	521400		1,059.30		U
07/24/2015	INEI	I1603549		QUADMED INC	521400			-1,059.30	U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400		52.15		U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400			-52.15	U
07/27/2015	INEI	I1603550		QUADMED INC	521400			-331.17	U
07/27/2015	INEI	I1603550		QUADMED INC	521400		331.17		U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400		63.02		U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400			-63.02	U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400			-52.97	U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400		52.97		U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400		331.13		U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400			-331.13	U
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400		98.35		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				
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
08/10/2015	INEI	I1604121		QUADMED INC	521400		1,743.68		U
08/10/2015	INEI	I1604121		QUADMED INC	521400			-1,743.68	U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400		141.92		U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400			-141.92	U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400		2,208.27		U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400			-2,208.27	U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400		604.09		U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400			-604.09	U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400		2,034.63		U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400			-2,034.63	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400			-613.92	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400		613.92		U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400			-0.13	U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400		0.13		U
08/11/2015	INEI	I1604122		QUADMED INC	521400		110.63		U
08/11/2015	INEI	I1604122		QUADMED INC	521400			-110.63	U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400		2,396.01		U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400			-2,396.01	U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400		3,987.64		U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400			-3,987.64	U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400			-122.81	U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400		122.81		U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400		56.20		U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400			-56.20	U
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400			-7.06	U
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400		7.06		U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400		92.30		U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400			-92.30	U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400		26.47		U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400			-26.47	U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400		93.09		U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400			-93.09	U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400			-115.56	U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400		115.56		U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400			-1,565.73	U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400		1,565.73		U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400			-107.86	U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400		107.86		U
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400		3,410.56		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				
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400			-3,410.56	U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400		26.02		U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400			-26.02	U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400		137.17		U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400			-137.17	U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400		75.48		U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400			-75.48	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400			-731.88	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400		731.88		U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400		1,340.58		U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400			-1,340.58	U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400		29.83		U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400			-29.83	U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400		318.33		U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400			-318.33	U
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400		98.35		U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400			-2,602.78	U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400		2,602.78		U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400			-17.20	U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400		17.20		U
09/24/2015	INEI	I1607292		QUADMED INC	521400			-1,051.52	U
09/24/2015	INEI	I1607292		QUADMED INC	521400		1,051.52		U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400		63.37		U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400			-63.37	U
09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400		2,596.01		U
09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400			-2,596.01	U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400			-376.21	U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400		376.21		U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400		257.08		U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400			-257.08	U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400		641.08		U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400			-641.08	U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400			-29.32	U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400		29.32		U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400		1,024.64		U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400			-1,024.64	U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400		149.30		U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400			-149.30	U
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400			-969.90	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				
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400		969.90		U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400		94.43		U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400			-94.43	U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400		1,059.30		U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400			-1,059.30	U
ENDING BALANCE:		Health Supplies			521400	210,600.00	76,807.37	128,292.63	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	8,000.00			U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000		489.95		U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000			-489.95	U
07/20/2015	INEI	I1602587		LOWES	522000		203.06		U
07/20/2015	INEI	I1602587		LOWES	522000			-203.06	U
07/21/2015	INEI	I1602588		LOWES	522000			-22.33	U
07/21/2015	INEI	I1602588		LOWES	522000		22.33		U
07/27/2015	CORD	P1600532		LOWES	522000			500.00	U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/05/2015	INNI	CT35964		EPTING DISTRIBUTORS INC	522000		85.79		U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000		86.08		U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000			-86.08	U
08/17/2015	INNI	CT35790		CITY ELECTRIC REPAIR INC	522000		27.00		U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000		24.46		U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000			-24.46	U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000		3.48		U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000			-3.48	U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000		1.61		U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000			-1.61	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
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09/04/2015	INEI	I1605901		LOWES	522000			-17.12	U
09/04/2015	INEI	I1605901		LOWES	522000		17.12		U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000		28.72		U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000			-28.72	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	1,309.60	1,603.19	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	2,684.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			1,300.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,684.00	0.00	1,300.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,440.00			U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,440.00	0.00	1,168.95	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,500.00			U
07/01/2015	PORD	P1600073		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1600100		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2015	PORD	P1600104		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2015	PORD	P1600114		MICHIGAN INSTRUMENTS INC	522200			2,500.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2015	PORD	P1600888		CARAWAY FIRE & SAFETY	522200			90.00	U
07/01/2015	PORD	P1600895		SIMPLEXGRINNEL LP	522200			400.00	U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200			-52.00	U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200		52.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	127.00	7,363.00	

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:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	160,000.00			U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522300			1,000.00	U
07/01/2015	ISSU	U1600002		FLEET / EMS CNTY# 40113	522300		35.18		U
07/01/2015	ISSU	U1600037		FLEET / EMS CNTY# 40115	522300		28.29		U
07/01/2015	INNI	CT35917		GENUINE PARTS COMPANY INC	522300		13.35		U
07/01/2015	PORD	P1600453		1-800 RADIATOR & AC	522300			250.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			300.00	U
07/01/2015	PORD	P1600554		CUSTOM TRUCK & BODY WORKS I	522300			500.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2015	PORD	P1600627		TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			250.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			500.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600049		EMS 40114	522300		41.24		U
07/02/2015	ISSU	U1600053		FLEET/ EMS 36532	522300		176.87		U
07/02/2015	ISSU	U1600057		FLEET/ EMS 36532	522300		77.75		U
07/02/2015	ISSU	U1600060		FLEET / EMS CNTY# 36532	522300		33.89		U
07/02/2015	INNI	CT35927		S&S WELDING & FABRICATION L	522300		35.00		U
07/06/2015	ISSU	U1600070		FLEET/ EMS 31375	522300		157.87		U
07/06/2015	ISSU	U1600077		FLEET / EMS CNTY# 29236	522300		19.79		U
07/06/2015	ISSU	U1600086		FLEET/ EMS	522300		33.89		U
07/06/2015	ISSU	U1600091		FLEET/ EMS 32307	522300		18.62		U
07/06/2015	ICNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		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				
07/06/2015	ICNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/06/2015	INNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/06/2015	INNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/06/2015	INNI	CT35943A		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/07/2015	ISSU	U1600095		FLEET/ EMS 32307	522300		8.97		U
07/07/2015	ISSU	U1600127		FLEET/ EMS 35064	522300		81.73		U
07/07/2015	ISSU	U1600131		FLEET/ EMS 35064	522300		33.90		U
07/07/2015	ISSU	U1600134		FLEET/ EMS 36140	522300		9.07		U
07/07/2015	ICNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300		184.14		U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300			-184.14	U
07/07/2015	INNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/07/2015	INNC	CT35926B		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/07/2015	INNC	CT35926D		CARQUEST AUTO PARTS OF LEXI	522300		-44.91		U
07/07/2015	INNI	CT35925		JIM HUDSON FORD INC	522300		14.62		U
07/07/2015	INNI	CT35926C		CARQUEST AUTO PARTS OF LEXI	522300		44.91		U
07/07/2015	INNI	CT35926E		CARQUEST AUTO PARTS OF LEXI	522300		44.91		U
07/07/2015	INNI	CT35928		JT'S CHRYSLER JEEP DODGE	522300		149.80		U
07/08/2015	ISSU	U1600152		FLEET/ EMS 39881	522300		9.07		U
07/08/2015	ISSU	U1600162		FLEET / EMS CNTY# 39881	522300		1.17		U
07/09/2015	ISSU	U1600179		FLEET / EMS CNTY# 31375	522300		18.62		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300		746.20		U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300			-746.20	U
07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300			-368.48	U
07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300		368.48		U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300			-317.45	U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300		317.45		U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300			-662.36	U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300		662.36		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300		1,695.86		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300			-1,695.86	U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300		508.14		U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300			-508.14	U
07/16/2015	ISSU	U1600282		EMS 35067	522300		53.49		U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300		432.75		U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300			-432.75	U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300		5.72		U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/17/2015	ISSU	U1600323		FLEET. EMS 34094	522300		9.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300			-620.92	U
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300		620.92		U
07/20/2015	ISSU	U1600349		FLEET/ EMS 36140	522300		4.59		U
07/20/2015	REQP	R1600106		RODNEY PIMENTAL	522300			2,248.34	U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300		28.74		U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300			-28.74	U
07/20/2015	POLQ	P1600830		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
07/20/2015	PORD	P1600830		SNIDER TIRE INC DBA SNIDER	522300			2,248.34	U
07/21/2015	ISSU	U1600377		FLEET/ EMS	522300		55.35		U
07/21/2015	ISSU	U1600384		FLEET / EMS CNTY# 36534	522300		183.15		U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300			-21.42	U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300		21.42		U
07/22/2015	ISSU	U1600406		FLEET/ EMS 36140	522300		2.19		U
07/22/2015	ISSU	U1600418		FLEET/ EMS 36140	522300		31.49		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300		439.74		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300			-439.74	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300			-161.97	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300		161.97		U
07/23/2015	ISSU	U1600424		FLEET / EMS CNTY# 31376	522300		116.23		U
07/23/2015	INNI	CR16057		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/23/2015	ISSU	U1600435		FLEET / EMS CNTY# 37977	522300		176.88		U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300		70.49		U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300			-70.49	U
07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300		10.70		U
07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	ISSU	U1600484		FLEET/ EMS 37978	522300		110.70		U
07/27/2015	ISSU	U1600508		FLEET/ EMS 36136	522300		24.60		U
07/27/2015	ISSU	U1600510		FLEET/ EMS 36136	522300		2,311.82		U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300		13.01		U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300			-13.01	U
07/27/2015	INNI	I1607117		CARQUEST AUTO PARTS OF LEXI	522300		7.10		U
07/28/2015	ISSU	U1600520		FLEET/ EMS 36136	522300		2.76		U
07/28/2015	ISSU	U1600534		FLEET/ EMS 36136	522300		1.16		U
07/28/2015	ISSU	U1600543		EMS 31375	522300		36.59		U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300		6.21		U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300			-6.21	U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300		139.68		U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300			-139.68	U
07/29/2015	ISSU	U1600546		FLEET. EMS 36135	522300		737.92		U
07/29/2015	ISSU	U1600547		EMS 36135	522300		61.89		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				
07/29/2015	PORD	P1601426		SIGHTLINE SIGNS & GRAPHICS	522300			513.60	U
07/29/2015	ISSU	U1600552		FLEET/ EMS 36140	522300		1.55		U
07/29/2015	ISSU	U1600556		FLEET/ EMS 32307	522300		7.42		U
07/29/2015	ISSU	U1600559		FLEET/ EMS 36135	522300		73.80		U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300			-4.92	U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300		4.92		U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300			-14.32	U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300		14.32		U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300		39.96		U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300			-39.96	U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300			-744.38	U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300		744.38		U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300			-45.95	U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300		45.95		U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300			-496.84	U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300		496.84		U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300		33.95		U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300			-33.95	U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300			-2.57	U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300		2.57		U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300		9.62		U
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300		615.17		U
07/31/2015	ISSU	U1600583		FLEET SERV CO VEH #35066	522300		81.73		U
07/31/2015	ISSU	U1600586		FLEET SERV CO VEH #35066	522300		43.59		U
07/31/2015	ISSU	U1600595		FLEET/ EMS 35066	522300		4.58		U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300		-14.32		U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300			14.32	U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300			-144.48	U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300		144.48		U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300			-87.14	U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300		87.14		U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300		193.07		U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300			-193.07	U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300		121.68		U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300			-121.68	U
08/03/2015	ISSU	U1600620		FLEET / EMS CNTY# 36532	522300		73.80		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
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08/04/2015	ISSU	U1600652		FLEET/ EMS 31376	522300		4.58		U
08/04/2015	ISSU	U1600659		fleet/ ems 36532	522300		368.96		U
08/04/2015	ISSU	U1600660		EMS	522300		373.52		U
08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300		2,248.34		U
08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300		50.00		U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300			-50.00	U
08/05/2015	ISSU	U1600672		FLEET/ EMS 29236	522300		15.42		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300		90.60		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300			-90.60	U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300		407.65		U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300			-407.65	U
08/06/2015	ISSU	U1600690		FLEET/ EMS 31375	522300		66.76		U
08/06/2015	ISSU	U1600693		FLEET/ EMS 31375	522300		61.28		U
08/06/2015	ISSU	U1600712		EMS 36533	522300		81.73		U
08/06/2015	ISSU	U1600719		FLEET/ EMS 36533	522300		33.90		U
08/07/2015	ISSU	U1600724		FLEET / EMS CNTY# 32307	522300		116.23		U
08/10/2015	ISSU	U1600744		FLEET/ EMS 29236	522300		66.85		U
08/10/2015	ISSU	U1600755		FLEET/ EMS 31376	522300		55.22		U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300		90.20		U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300			-90.20	U
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300		427.04		U
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300			-427.04	U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300			-195.96	U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300		195.96		U
08/12/2015	ISSU	U1600800		FLEET EMS 29236	522300		15.91		U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300		11.63		U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300			-11.63	U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300			-32.32	U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300		32.32		U
08/13/2015	ISSU	U1600816		FLEET/ EMS	522300		49.20		U
08/13/2015	ISSU	U1600827		FLEET/ EMS 29236	522300		52.27		U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300		225.00		U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300			-53.47	U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300		53.47		U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300		356.60		U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300			-356.60	U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300			-561.05	U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300		561.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300		855.31		U
08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300			-855.31	U
08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300		225.00		U
08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INNI	CT36004		KARL CRAPPS TIRE SERVICE IN	522300		60.00		U
08/14/2015	ISSU	U1600841		FLEET. EMS 31376	522300		74.52		U
08/14/2015	ISSU	U1600842		FLEET/ EMS 40115	522300		28.29		U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300			-51.66	U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300		51.66		U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300		46.04		U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300			-46.04	U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300		3.33		U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300			-3.33	U
08/17/2015	ISSU	U1600850		FLEET/ EMS 396138	522300		165.39		U
08/17/2015	ISSU	U1600862		FLEET/ EMS 36137	522300		81.73		U
08/17/2015	ISSU	U1600865		FLEET / EMS CNTY# 36138	522300		28.38		U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300			-432.88	U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300		432.88		U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300		4,317.26		U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300			-4,317.26	U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300			-131.25	U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300		131.25		U
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300			-25.24	U
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300		25.24		U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/18/2015	ISSU	U1600883		FLEET/ EMS 35065	522300		1,736.38		U
08/18/2015	ISSU	U1600885		EMS	522300		169.99		U
08/18/2015	ISSU	U1600888		EMS 37978	522300		2,062.78		U
08/18/2015	ISSU	U1600889		FLEET/ EMS 35065	522300		28.38		U
08/18/2015	INNI	I1606615		JIM HUDSON FORD INC	522300		15.04		U
08/19/2015	ISSU	U1600897		FLEET / EMS CNTY# 35064	522300		842.87		U
08/19/2015	ISSU	U1600903		FLEET / EMS CNTY# 35065	522300		131.98		U
08/19/2015	ISSU	U1600907		FLEET / EMS CNTY# 35064	522300		348.82		U
08/19/2015	ISSU	U1600911		FLEET / EMS CNTY# 35064	522300		28.37		U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300			20.65	U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300		-20.65		U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300		1,079.91		U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300			-1,079.91	U
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300		19.87		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				
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	ISSU	U1600917		FLEET/ EMS CNTY# 35064	522300		53.49		U
08/20/2015	ISSU	U1600921		FLEET / EMS CNTY# 36135	522300		31.84		U
08/20/2015	ISSU	U1600924		FLEET / EMS CNTY# 40113	522300		35.18		U
08/20/2015	ISSU	U1600925		FLEET/ EMS 36135	522300		10.71		U
08/20/2015	ISSU	U1600946		FLEET / EMS CNTY # 32307	522300		6.57		U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300		19.87		U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300			-333.41	U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300		333.41		U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300			-52.04	U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300		52.04		U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300			-12.29	U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300		12.29		U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300		558.28		U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300			-558.28	U
08/21/2015	ISSU	U1600952		FLEET / EMS CNTY# 37977	522300		81.73		U
08/21/2015	ISSU	U1600954		FLEET/ EMS 37977	522300		8.91		U
08/21/2015	ISSU	U1600955		FLEET/EMS 38154	522300		41.90		U
08/21/2015	ISSU	U1600956		FLEET/ EMS 36532	522300		165.38		U
08/21/2015	ISSU	U1600963		FLEET/ EMS 36532	522300		35.40		U
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300			-49.98	U
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300		49.98		U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300		513.60		U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300			-513.60	U
08/24/2015	ISSU	U1600966		FLEET / EMS CNTY# 35067	522300		169.34		U
08/24/2015	ISSU	U1600972		FLEET/ EMS 35067	522300		10.71		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300		411.79		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300			-411.79	U
08/25/2015	CORD	P1600460		CALIBER COLLISION	522300			1,000.00	U
08/25/2015	ISSU	U1601016		FLEET/ EMS	522300		28.38		U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300			-78.07	U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300		78.07		U
08/26/2015	ISSU	U1601048		FLEET 36140	522300		2.18		U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300			-158.60	U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300		158.60		U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300			-241.07	U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300		241.07		U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300		-241.07		U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300			241.07	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				
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300			-707.21	U
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300		707.21		U
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300			-12.31	U
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300		12.31		U
08/31/2015	ISSU	U1601092		EMS 32307	522300		9.40		U
08/31/2015	ISSU	U1601111		FLEET/ EMS 31376	522300		402.38		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300		3,643.54		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300			-3,643.54	U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300		771.64		U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300			-771.64	U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300			-1,440.95	U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300		1,440.95		U
09/01/2015	ISSU	U1601114		FLEET/ EMS 31376	522300		169.32		U
09/01/2015	ISSU	U1601118		EMS	522300		510.78		U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300		-259.20		U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300			259.20	U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300		615.17		U
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300		23.84		U
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300			-23.84	U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			-1,284.00	U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		1,284.00		U
09/01/2015	PORD	P1602028		DODGELAND OF COLUMBIA INC	522300			1,500.00	U
09/02/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
09/02/2015	ISSU	U1601162		EMS 32307	522300		338.64		U
09/02/2015	ISSU	U1601168		FLEET/ EMS 32307	522300		36.59		U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300		182.37		U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300			-182.37	U
09/03/2015	ISSU	U1601183		FLEET / EMS CNTY# 31375	522300		354.24		U
09/03/2015	ISSU	U1601193		FLEET/ EMS 31375	522300		49.47		U
09/03/2015	ISSU	U1601196		FLEET/ EMS 39881	522300		4.50		U
09/03/2015	INNI	I1608541		JIM HUDSON FORD INC	522300		304.46		U
09/04/2015	ISSU	U1601219		FLEET	522300		1,480.17		U
09/08/2015	ISSU	U1601241		FLEET / EMS CNTY# 38154	522300		550.09		U
09/08/2015	ISSU	U1601246		FLEET/ EMS 32307	522300		18.62		U
09/08/2015	INNI	I1608543		JIM HUDSON FORD INC	522300		51.67		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				
09/09/2015	ISSU	U1601258		FLEET/ EMS	522300		571.00		U
09/09/2015	ISSU	U1601270		FLEET/ LCSD 38123	522300		255.15		U
09/09/2015	ISSC	U1601271		FLEET. LCSD 38123	522300		-255.15		U
09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300		21.06		U
09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300			-21.06	U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300		19.09		U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300			-19.09	U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300		25.67		U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300			-25.67	U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300		37.99		U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300			-37.99	U
09/10/2015	ISSU	U1601292		FLEET / EMS CNTY# 40114	522300		42.32		U
09/10/2015	ISSU	U1601293		FLEET / EMS CNTY# 40114	522300		13.61		U
09/10/2015	INNI	CR16190		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300		85.43		U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300			-85.43	U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300		164.66		U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300			-164.66	U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300		38.02		U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300			-38.02	U
09/11/2015	ISSU	U1601329		FLEET/ EMS 36534	522300		81.71		U
09/11/2015	ISSU	U1601334		FLEET/ EMS 36534	522300		28.37		U
09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300		22.13		U
09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300			-22.13	U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300		14.38		U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300			-14.38	U
09/14/2015	ISSU	U1601339		FLEET/ EMS CNTY# 36137	522300		64.28		U
09/14/2015	ISSU	U1601341		FLEET/ EMS 35066	522300		271.44		U
09/14/2015	ISSU	U1601349		FLEET/ EMS 36054	522300		1.16		U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300		521.08		U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300			-521.08	U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300			-29.25	U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300		29.25		U
09/15/2015	ISSU	U1601368		FLEET/ EMS	522300		32.14		U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300			22.13	U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300		-22.13		U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300		-21.06		U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300			21.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300		277.92		U
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300			-277.92	U
09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300		105.83		U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300			-235.96	U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300		235.96		U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300		64.14		U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300			-64.14	U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300		421.04		U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300			-421.04	U
09/16/2015	ISSU	U1601390		EMS	522300		13.68		U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300			-104.90	U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300		104.90		U
09/17/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522300			600.00	U
09/17/2015	ISSU	U1601413		FLEET/ EMS 30627	522300		7.42		U
09/17/2015	ISSU	U1601423		FLEET/ EMS 35066	522300		35.88		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300		261.89		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300			-261.89	U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300			-3,450.12	U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300		3,450.12		U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300		51.83		U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300			-51.83	U
09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300			-555.00	U
09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300		555.00		U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300			-83.35	U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300		83.35		U
09/21/2015	ISSU	U1601454		EMS 36136	522300		176.88		U
09/21/2015	ISSU	U1601465		FLEET / EMS CNTY# 40115	522300		41.90		U
09/21/2015	ISSU	U1601470		FLEET/ EMS 40115	522300		2.32		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300		53.96		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300			-53.96	U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300			-309.83	U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300		309.83		U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300		154.92		U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300			-154.92	U
09/22/2015	ISSC	U1601471		FLEET/ EMS 35308	522300		-13.68		U
09/22/2015	ISSU	U1601484		FLEET / EMS CNTY# 40115	522300		2.17		U
09/22/2015	ISSU	U1601548		FLEET / EMS CNTY# 40117	522300		3.81		U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300			-149.80	U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300		149.80		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				
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300		28.18		U
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300			-28.18	U
09/22/2015	INNI	CT36027		BEARING DISTRIBUTORS INC	522300		44.46		U
09/23/2015	ISSU	U1601604		FLEET/ EMS 40113	522300		3.81		U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300		12.83		U
09/25/2015	ISSU	U1601657		FLEET / EMS CNTY# 37977	522300		176.87		U
09/25/2015	INNI	I1607488		COUNTY OF LEXINGTON	522300		37.52		U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300			-444.29	U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300		444.29		U
09/29/2015	ISSU	U1601699		FLEET/ EMS 32307	522300		14.84		U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300		-162.00		U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300			162.00	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-385.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	55,408.25	16,991.13	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	1,500.00			U
07/01/2015	PORD	P1600094		CITY OF CAYCE	523100			1,500.00	U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100		125.00		U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100			-125.00	U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100		125.00		U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100			-125.00	U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100		125.00		U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:				Building Rental	523100	1,500.00	375.00	1,125.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	1,920.00			U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	523200			1,920.00	U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200		6.27		U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200		119.13		U
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200		119.13		U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200			-119.13	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				
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200		6.27		U
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200		119.13		U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200		6.27		U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
ENDING BALANCE:		Equipment Rental			523200	1,920.00	376.20	1,543.80	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,379.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE:		Building Insurance			524000	1,379.00	1,210.67	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,107.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		17,490.00		U
ENDING BALANCE:		Vehicle Insurance			524100	19,107.00	17,490.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	29,993.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		18,855.26		U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524101		11,426.00		U
ENDING BALANCE:		Comprehensive Insurance			524101	29,993.00	30,281.26	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	11,378.00			U
ENDING BALANCE:		Professional Liability Insurance			524200	11,378.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	12,312.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		11,093.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	12,312.00	11,093.50	0.00	
BEGINNING BALANCE:		Ambulance Equipment Insurance			524800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524800	6,844.00			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				
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524800		6,841.12		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	6,844.00	6,841.12	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,715.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		638.37		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		638.37		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		638.37		U
ENDING BALANCE:				Telephone	525000	7,715.00	1,915.11	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	16,730.00			U
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			960.00	U
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			900.00	U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525004			14,400.00	U
07/02/2015	CORD	P1600089		DIRECTV, INC	525004			60.00	U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004			-83.73	U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004		83.73		U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004		83.73		U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004			-83.73	U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004		994.76		U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004			-994.76	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004			-82.35	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004		82.35		U
08/13/2015	INEI	I1605400		DIRECTV, INC	525004			-82.35	U
08/13/2015	INEI	I1605400		DIRECTV, INC	525004		82.35		U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004			-988.26	U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004		988.26		U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004		82.09		U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004			-82.09	U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004		82.09		U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004			-82.09	U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004		988.26		U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE:				WAN Service Charges	525004	16,730.00	3,467.62	12,852.38	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	9,180.00			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				
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525020			9,180.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020		585.80		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020			-585.80	U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020		587.33		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020			-587.33	U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020		588.88		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020			-588.88	U
ENDING BALANCE:		Pagers and Cell Phones			525020	9,180.00	1,762.01	7,417.99	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,120.00			U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525021			6,120.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021		353.57		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021			-353.57	U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021		353.80		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021			-353.80	U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021		353.80		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021			-353.80	U
ENDING BALANCE:		Smart Phone Charges			525021	6,120.00	1,061.17	5,058.83	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	51,601.00			U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030		3,765.74		U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030			-3,765.74	U
07/01/2015	PORD	P1601551		MOTOROLA INC	525030			51,600.96	U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030		3,759.86		U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030			-3,759.86	U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030		3,762.98		U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030			-3,762.98	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	51,601.00	11,288.58	40,312.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	6,861.00			U
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			245.30	U
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			6,443.44	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,861.00	0.00	6,688.74	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	13,770.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		965.12		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,010.28		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,019.25		U
ENDING BALANCE:				E-mail Service Charges	525041	13,770.00	2,994.65	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		234.36		U
ENDING BALANCE:				Postage	525100	3,000.00	234.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	150.00			U
08/05/2015	ICNI	CT35689		UPS	525110		-3.58		U
08/05/2015	INNI	CT35689		UPS	525110		3.58		U
08/05/2015	INNI	CT35689A		UPS	525110		3.58		U
08/18/2015	INNI	CT35693		UPS	525110		14.94		U
09/09/2015	INNI	CT35695		UPS	525110		3.63		U
09/09/2015	INNI	CT35699		UPS	525110		40.74		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	62.89	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	35,000.00			U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2015	PORD	P1600079		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2015	PORD	P1600080		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2015	PORD	P1600081		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2015	PORD	P1600082		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2015	PORD	P1600083		FATZ CAFE	525210			500.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
07/01/2015	PORD	P1600087		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2015	PORD	P1600095		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2015	PORD	P1600098		WATEREE DIVE CENTER INC	525210			200.00	U
07/01/2015	PORD	P1600116		NATIONAL REGISTRY OF EMERGE	525210			1,500.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	525210			1,000.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	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				
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210		117.17		U
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210			-117.17	U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210		483.59		U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210			-483.59	U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210			-39.19	U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210		39.19		U
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210			-74.18	U
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210		74.18		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
09/03/2015	INEI	I1605818		FOOD LION INC	525210		111.58		U
09/03/2015	INEI	I1605818		FOOD LION INC	525210			-111.58	U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210		4,125.00		U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210			-4,125.00	U
09/17/2015	INNI	TR20264		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
09/17/2015	INNI	TR20264A		HOOD, THOMAS B.	525210		581.94		U
09/26/2015	INNI	EX20264		HOOD, THOMAS B.	525210		55.67		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	5,837.27	20,149.29	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	7,324.00			U
07/01/2015	PORD	P1600084		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525230			2,000.00	U
07/01/2015	PORD	P1600107		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600108		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600109		THE TWIN CITY NEWS	525230			25.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230			-25.00	U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230		39.00		U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230			-218.23	U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230		218.23		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230		28.00		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230			-28.00	U
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230		160.50		U
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230			-160.50	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,324.00	2,890.73	2,121.27	

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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	1,240.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		105.08		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		16.63		U
08/07/2015	INNI	I1604669		SCE&G	525312		103.71		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		12.21		U
09/10/2015	INNI	I1606869		SCE&G	525312		96.82		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,240.00	348.87	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525329	22,288.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2015	INNI	I1602760		TOWN OF LEXINGTON	525329		81.10		U
07/12/2015	INNI	I1601438		MID CAROLINA ELECTRIC CO	525329		2,046.75		U
07/12/2015	INNI	I1601685		CAROLINA WATER SERVICE INC	525329		87.01		U
08/04/2015	INNI	I1604635		TOWN OF LEXINGTON	525329		75.95		U
08/11/2015	ICNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		-78.73		U
08/11/2015	INNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		78.73		U
08/11/2015	INNI	I1603702		CAROLINA WATER SERVICE INC	525329		78.73		U
08/12/2015	INNI	I1603493		MID CAROLINA ELECTRIC CO	525329		2,291.76		U
09/02/2015	INNI	I1607207		TOWN OF LEXINGTON	525329		69.07		U
09/07/2015	INNI	I1606102		CAROLINA WATER SERVICE INC	525329		77.46		U
09/12/2015	INNI	I1605923		MID CAROLINA ELECTRIC CO	525329		2,076.19		U
ENDING BALANCE:				Util / EMS Operating Center	525329	22,288.00	6,884.02	2,400.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	879.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		96.87		U
08/07/2015	INNI	I1604669		SCE&G	525353		96.87		U
09/10/2015	INNI	I1606869		SCE&G	525353		79.26		U
ENDING BALANCE:				Util / Magistrate District #4	525353	879.00	273.00	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:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	1,500.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		5.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		121.90		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		5.94		U
08/21/2015	INNI	I1605759		SCE&G	525396		103.11		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		5.60		U
09/22/2015	INNI	I1608417		SCE&G	525396		98.29		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	340.78	500.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	493,426.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		1,167.28		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16,120.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		1,368.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		15,581.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-899.82		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		14,483.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	493,426.00	49,621.90	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	72.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			72.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	72.00	0.00	72.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	9,000.00			U
07/01/2015	PORD	P1600306		HOSPITAL SERVICES INC	525500			9,000.00	U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500		482.30		U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500			-482.30	U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500		168.53		U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500			-168.53	U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500		833.00		U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500			-833.00	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				
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500			-443.78	U
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500		443.78		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500		528.85		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500			-528.85	U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500		507.98		U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500			-507.98	U
ENDING BALANCE:				Laundry & Linen Service	525500	9,000.00	2,964.44	6,035.56	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	87,385.00			U
07/01/2015	PORD	P1600088		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2015	PORD	P1600090		AMICKS SHOE SHOP	525600			250.00	U
07/01/2015	PORD	P1600096		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2015	PORD	P1600105		IRA GREEN INC	525600			300.00	U
07/01/2015	PORD	P1600110		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2015	PORD	P1600111		DUNN MANUFACTURING	525600			250.00	U
07/01/2015	PORD	P1600113		EXPRESS PRESS	525600			2,500.00	U
07/01/2015	PORD	P1600307		DESIGNLAB INC	525600			5,000.00	U
07/01/2015	PORD	P1600310		WRIGHT-JOHNSTON INC	525600			55,000.00	U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600		188.59		U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600			-188.59	U
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600		82.68		U
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600		82.68		U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600		744.16		U
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600			-744.16	U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600		82.68		U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600			-82.68	U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600		165.37		U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600			-165.37	U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600		82.68		U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600			-82.68	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				
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600		81.48		U
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600			-81.48	U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600		81.48		U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600			-81.48	U
ENDING BALANCE:		Uniforms & Clothing			525600	87,385.00	1,595.97	63,104.03	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	4,250.00			U
07/01/2015	PORD	P1600106		THE TROPHY & AWARDS CENTER	525700			214.00	U
ENDING BALANCE:		Employee Service Awards			525700	4,250.00	0.00	214.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	807.00			U
07/01/2015	PORD	P1600097		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	807.00	125.00	0.00	
BEGINNING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
ENDING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	300.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	300.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,680.00			U
07/01/2015	PORD	P1600077		LOWES	540000			300.00	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			96.46	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			165.84	U
07/28/2015	INNI	I1602983		COUNTY OF LEXINGTON	540000		165.84		U
07/30/2015	INNI	I1602989		COUNTY OF LEXINGTON	540000		96.46		U
08/10/2015	PORD	P1601340		VERIZON WIRELESS	540000			213.99	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-165.84	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-96.46	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				
08/13/2015	PORD	P1601431		LEE TRANSPORT EQUIPMENT INC	540000			240.74	U
08/19/2015	PORD	P1601485		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000			-213.99	U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000		240.74		U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000			-240.74	U
09/10/2015	PORD	P1601806		DELL MARKETING LP	540000			786.42	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,680.00	757.14	1,086.42	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,000.00			U
ENDING BALANCE:		Minor Software			540010	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	54,100.00			U
ENDING BALANCE:		Capital Contingency			549904	54,100.00	0.00	0.00	
BEGINNING BALANCE:		(3) EMS Units			5AE112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE112	288,420.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
09/17/2015	INNI	CR16205		SC DEPARTMENT OF MOTOR VEHI	5AE112		300.00		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
ENDING BALANCE:		(3) EMS Units			5AE112	288,420.00	288,120.00	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:		(4) EMS UNITS - REPL			5AF078	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF078	10,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
08/13/2015	INNI	CR16107		SC DEPARTMENT OF MOTOR VEHI	5AF078		600.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U
ENDING BALANCE:		(4) EMS UNITS - REPL			5AF078	10,600.00	600.00	10,000.00	
BEGINNING BALANCE:		(1) EMS Unit			5AF469	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF469	145,210.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			140,624.29	U
ENDING BALANCE:		(1) EMS Unit			5AF469	145,210.00	0.00	144,910.00	
BEGINNING BALANCE:		(1) Mobile Data Terminal			5AF470	0.00	0.00	0.00	
07/01/2015	JE15	J1601148		YE 15-11 Refund for MDT	5AF470		4,725.09		U
ENDING BALANCE:		(1) Mobile Data Terminal			5AF470	0.00	4,725.09	0.00	
BEGINNING BALANCE:		Biomedical Equipment w/ Accessories			5AG075	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG075	8,650.00			U
08/10/2015	PORD	P1601343		BOUND TREE MEDICAL LLC	5AG075			288.90	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,325.28	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			961.66	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,855.57	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			2,539.65	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,125.18	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			504.99	U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075		2,539.65		U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075			-2,539.65	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,325.28		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				
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,325.28	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		961.66		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-961.66	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,125.18		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-504.99	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,125.18	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		504.99		U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,855.57		U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,855.57	U
ENDING BALANCE:				Biomedical Equipment w/ Accessories	5AG075	8,650.00	8,312.33	288.90	
BEGINNING BALANCE:				Equipment Bags	5AG076	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG076	1,500.00			U
ENDING BALANCE:				Equipment Bags	5AG076	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(7) Pulse Oximeters w/ Accessories	5AG077	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG077	3,500.00			U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			2,112.18	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			301.77	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			1,044.86	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-1,810.44	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		1,810.44		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.77		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-671.69	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		671.69		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.77	U
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.74	U
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.74		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077		373.16		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077			-373.17	U
ENDING BALANCE:				(7) Pulse Oximeters w/ Accessories	5AG077	3,500.00	3,458.80	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immob. Devices	5AG078	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG078	12,295.00			U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,609.73	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,706.03	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			4,070.28	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				
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			834.60	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			338.66	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			962.73	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			192.60	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-962.73	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		962.74		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-192.60	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		192.60		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		535.00		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,706.03		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,706.03	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		338.66		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-338.66	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		325.49		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-325.49	U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078		509.11		U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078			-509.11	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		4,070.28		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-4,070.28	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,609.73		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,609.73	U
ENDING BALANCE:				Spinal & Extremity Immob. Devices	5AG078	12,295.00	12,249.64	0.00	
BEGINNING BALANCE:				Airway Instruments w/ Acessories	5AG079	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG079	1,750.00			U
ENDING BALANCE:				Airway Instruments w/ Acessories	5AG079	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Intra. Infusion Supplies & Equip.	5AG080	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG080	36,200.00			U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			1,765.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			3,156.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			25,305.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-25,305.50	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		3,156.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		25,305.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		5,885.00		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-3,156.50	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		1,765.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-1,765.50	U
ENDING BALANCE:		Intra.		Infusion Supplies & Equip.	5AG080	36,200.00	36,112.50	0.00	
BEGINNING BALANCE:		800 MHz Batteries & Accessories			5AG081	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG081	2,500.00			U
ENDING BALANCE:		800 MHz Batteries & Accessories			5AG081	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Field Laptops Batteries & Access.			5AG082	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG082	1,920.00			U
ENDING BALANCE:		Field Laptops Batteries & Access.			5AG082	1,920.00	0.00	0.00	
BEGINNING BALANCE:		Extrication Gear			5AG083	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG083	1,500.00			U
ENDING BALANCE:		Extrication Gear			5AG083	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(3) EMS Units - Repl.			5AG084	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG084	450,000.00			U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
ENDING BALANCE:		(3) EMS Units - Repl.			5AG084	450,000.00	0.00	440,190.00	
BEGINNING BALANCE:		(3) Mobile Data Terminals - Repl			5AG085	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG085	17,475.00			U
ENDING BALANCE:		(3) Mobile Data Terminals - Repl			5AG085	17,475.00	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:				(3) 800 MHz Radios - Repl.	5AG086	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG086	15,300.00			U
ENDING BALANCE:				(3) 800 MHz Radios - Repl.	5AG086	15,300.00	0.00	0.00	
BEGINNING BALANCE:				(5) Cardiac Monitors - Repl.	5AG087	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG087	118,250.00			U
ENDING BALANCE:				(5) Cardiac Monitors - Repl.	5AG087	118,250.00	0.00	0.00	
BEGINNING BALANCE:				(6) Cardiopulmonary Resusitators	5AG088	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG088	82,440.00			U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			353.10	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,669.20	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			14,445.00	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			51,327.90	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,797.60	U
ENDING BALANCE:				(6) Cardiopulmonary Resusitators	5AG088	82,440.00	0.00	69,592.80	
BEGINNING BALANCE:				(4) Portable Suction Units - Repl.	5AG089	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG089	2,590.00			U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			1,848.70	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			227.46	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			196.84	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			252.26	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			51.53	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		1,848.70		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-1,848.70	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-196.84	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		196.84		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-227.46	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		227.46		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-252.26	U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		252.26		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		51.53		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-51.53	U
ENDING BALANCE:				(4) Portable Suction Units - Repl.	5AG089	2,590.00	2,576.79	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:				(3) Automated Stretchers w/ Acc.	5AG090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG090	56,280.00			U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			645.11	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			12,620.31	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			341.09	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,437.74	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			32,086.61	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,136.00	U
ENDING BALANCE:				(3) Automated Stretchers w/ Acc.	5AG090	56,280.00	0.00	56,266.86	
BEGINNING BALANCE:				(3) Mobile VHF Radios - Repl	5AG091	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG091	6,900.00			U
ENDING BALANCE:				(3) Mobile VHF Radios - Repl	5AG091	6,900.00	0.00	0.00	
BEGINNING BALANCE:				Rope Equipment - Repl.	5AG092	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG092	2,000.00			U
ENDING BALANCE:				Rope Equipment - Repl.	5AG092	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(8) 800 MHz Radios	5AG093	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG093	34,800.00			U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			3,304.16	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			7,704.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			0.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			85.60	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			321.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			719.04	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			823.90	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			705.26	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			648.42	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			16,717.68	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			1,926.00	U
ENDING BALANCE:				(8) 800 MHz Radios	5AG093	34,800.00	0.00	32,955.06	
BEGINNING BALANCE:				(2) APX Multi-bay Battery Charges	5AG094	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG094	1,700.00			U
08/13/2015	PORD	P1601432		MOTOROLA INC	5AG094			1,298.47	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				
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094			-1,298.47	U
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094		1,298.47		U
ENDING BALANCE:		(2) APX Multi-bay Battery Charges			5AG094	1,700.00	1,298.47	0.00	
BEGINNING BALANCE:		Power Cot Accessories			5AG095	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG095	2,000.00			U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			1,039.83	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			74.90	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			126.22	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-126.22	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		74.90		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		126.22		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		740.87		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-74.90	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		1,039.83		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-1,039.83	U
ENDING BALANCE:		Power Cot Accessories			5AG095	2,000.00	1,981.82	0.00	
BEGINNING BALANCE:		(20) Oxygen Cylinders			5AG096	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG096	1,000.00			U
08/10/2015	PORD	P1601348		EMERGENCY MEDICAL PRODUCTS,	5AG096			952.09	U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096		952.09		U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096			-952.09	U
ENDING BALANCE:		(20) Oxygen Cylinders			5AG096	1,000.00	952.09	0.00	
BEGINNING BALANCE:		CPAP Ventilating Breathing Circuits			5AG097	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG097	7,700.00			U
ENDING BALANCE:		CPAP Ventilating Breathing Circuits			5AG097	7,700.00	0.00	0.00	
BEGINNING BALANCE:		(4) Substation Recliners - Repl			5AG098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG098	2,380.00			U
ENDING BALANCE:		(4) Substation Recliners - Repl			5AG098	2,380.00	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:				(100) Stackable Classroom Chairs	5AG099	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG099	6,500.00			U
ENDING BALANCE:				(100) Stackable Classroom Chairs	5AG099	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(27) Infant & Child Restraint Sys.	5AG100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG100	13,905.00			U
08/10/2015	PORD	P1601344		SOUTHEASTERN EMERGENCY EQUI	5AG100			13,904.76	U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100		13,904.76		U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100			-13,904.76	U
ENDING BALANCE:				(27) Infant & Child Restraint Sys.	5AG100	13,905.00	13,904.76	0.00	
BEGINNING BALANCE:				(1) Pharmaceutical Dispensing Mach.	5AG101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG101	14,326.00			U
ENDING BALANCE:				(1) Pharmaceutical Dispensing Mach.	5AG101	14,326.00	0.00	0.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle - Repl	5AG102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG102	40,500.00			U
ENDING BALANCE:				(1) Quick Response Vehicle - Repl	5AG102	40,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rescue Vehicle - Repl	5AG103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG103	52,000.00			U
ENDING BALANCE:				(1) Rescue Vehicle - Repl	5AG103	52,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG104	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG104	2,634.00			U
ENDING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG104	2,634.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG105	1,273.00			U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			1,091.24	U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-1,091.24	U
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			1,091.24	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				
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105			-140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105		140.05		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105		1,091.24		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105			-1,091.24	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG105	1,273.00	1,231.29	0.00	
BEGINNING BALANCE:				(4) Semi-Rugged Laptops (F5) - Repl	5AG106	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG106	9,004.00			U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			2,407.50	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			6,095.85	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			262.14	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-2,407.50	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-6,095.85	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			2,407.50	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			6,095.85	U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106		262.14		U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106			-262.14	U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106		6,095.87		U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106			-6,095.85	U
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106		2,407.49		U
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106			-2,407.50	U
ENDING BALANCE:				(4) Semi-Rugged Laptops (F5) - Repl	5AG106	9,004.00	8,765.50	0.00	
BEGINNING BALANCE:				(11) Advanced Laptops (F6) - Repl.	5AG107	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG107	49,368.00			U
07/08/2015	BD02	J1600307		ABT 16-025	5AG107	-49,368.00			U
ENDING BALANCE:				(11) Advanced Laptops (F6) - Repl.	5AG107	0.00	0.00	0.00	
BEGINNING BALANCE:				American Heart Assoc. Textbooks	5AG108	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG108	10,300.00			U
ENDING BALANCE:				American Heart Assoc. Textbooks	5AG108	10,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG109	1,200.00			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				
ENDING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(14) Advanced Laptops (F6) - Repl	5AG321	0.00	0.00	0.00	
07/08/2015	BD02	J1600307		ABT 16-025	5AG321	49,368.00			U
08/11/2015	REQP	R1600182		TODD DUNKERLEY	5AG321			48,669.87	U
08/27/2015	POLQ	P1601626		DELL MARKETING LP	5AG321			-48,669.87	U
08/27/2015	PORD	P1601626		DELL MARKETING LP	5AG321			48,669.87	U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321		48,669.88		U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321			-48,669.87	U
ENDING BALANCE:				(14) Advanced Laptops (F6) - Repl	5AG321	49,368.00	48,669.88	0.00	
BEGINNING BALANCE:					5AG395	0.00	0.00	0.00	
ENDING BALANCE:					5AG395	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG396	0.00	0.00	0.00	
ENDING BALANCE:					5AG396	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG397	0.00	0.00	0.00	
ENDING BALANCE:					5AG397	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812520	1,450.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,648,819.00	1,782,614.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,396,614.00	845,347.95	1,481,420.31	
				OTHER FINANCING USES (SOURCES)	08	1,450.00	0.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	510100	27,206.00			U
ENDING BALANCE:				Salaries & Wages	510100	27,206.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511112	2,081.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,081.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511113	2,884.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511130	2,511.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,511.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,973.00			U
07/09/2015	PORD	P1600572		AMAZON.COM LLC	521200			192.60	U
07/10/2015	INNI	I1602909		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602913		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602914		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602915		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602919		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602922		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602923		COUNTY OF LEXINGTON	521200		24.08		U
07/12/2015	INNI	I1602926		COUNTY OF LEXINGTON	521200		24.08		U
07/21/2015	PORD	P1600836		GRAINGER INDUSTRIAL SUPPLY	521200			199.02	U
07/21/2015	PORD	P1600837		BOUND TREE MEDICAL LLC	521200			201.59	U
07/22/2015	PORD	P1600879		HAFER CASE INC	521200			936.25	U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200			-201.59	U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200		201.58		U
08/12/2015	POCL	*1600614		Close PO P1600572	521200			-192.60	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			152.57	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			35.66	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			441.76	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
				Supplemental Homeland Secur	2477				
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			161.59	U
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			47.82	U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200		159.22		U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200			-199.02	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200			-936.25	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200		936.25		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-35.66	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-152.57	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		441.76		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		35.66		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-441.76	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		152.57		U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	521200		209.41		U
08/24/2015	ISSU	U1600970		PS- EMS	521200		102.72		U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-161.59	U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-47.82	U
ENDING BALANCE:				Operating Supplies	521200	1,973.00	2,431.81	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521400	2,594.00			U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			306.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			92.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		648.42		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		92.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		306.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-92.02	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-306.02	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			119.16	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			15.47	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			104.39	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			5.59	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			14.25	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			295.64	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			73.70	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			200.37	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			46.76	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			16.00	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
				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			17.92	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			18.54	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			98.71	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		5.59		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-5.59	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-14.25	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		14.25		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-295.64	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		295.64		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		201.01		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-200.37	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		200.37		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-46.76	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		46.76		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-16.00	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		16.00		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-18.54	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-17.92	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		17.92		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-104.39	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		104.39		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-15.47	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		15.47		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-119.16	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		119.16		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-98.71	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		98.71		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-67.56	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		18.54		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		67.55		U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			117.42	U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			0.13	U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400		6.14		U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400			-6.14	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-117.42	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		0.13		U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-0.13	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		117.42		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				
ENDING BALANCE:				Health Supplies	521400	2,594.00	2,391.51	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	PORD	P1600115		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	525210	10,643.00			U
07/01/2015	PORD	P1602233		JONES & BARTLETT LEARNING	525210			481.50	U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210			-481.50	U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210		481.50		U
07/21/2015	PORD	P1600838		JONES & BARTLETT LEARNING	525210			3,932.25	U
07/23/2015	CORD	P1600838		JONES & BARTLETT LEARNING	525210			-3,370.50	U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,643.00	631.50	4,911.75	
BEGINNING BALANCE:				(2) HVAC Systems for Tents	5AF487	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF487	16,500.00			U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			784.38	U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		784.38		U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-784.38	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		15,687.66		U
ENDING BALANCE:				(2) HVAC Systems for Tents	5AF487	16,500.00	16,472.04	0.00	
BEGINNING BALANCE:				(1) 800 MHz Portable Radio	5AF488	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF488	4,500.00			U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			10.70	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			81.05	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			88.16	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			102.99	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			413.02	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			40.13	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			240.75	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			0.00	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			963.00	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
				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			2,410.71	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		89.88		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		102.99		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-102.99	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		88.16		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-88.16	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		81.05		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-81.05	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		10.70		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-40.13	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		40.13		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-240.75	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		240.75		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			0.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		0.00		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-963.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-10.70	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-413.02	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		413.02		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-2,410.71	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		2,410.71		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		963.00		U
ENDING BALANCE:				(1) 800 MHz Portable Radio	5AF488	4,500.00	4,440.39	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AF490	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF490	2,950.00			U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			170.99	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			852.26	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			53.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			53.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-53.50		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
				Supplemental Homeland Secur	2477				
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-492.20		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-170.99		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			852.26	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-852.26		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.26		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.25		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AF490	2,950.00	2,745.94	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptop (F5)	5AF491	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF491	2,950.00			U
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			2,407.50	U
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			518.40	U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491		518.40		U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491			-518.40	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				
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491		2,407.49		U
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491			-2,407.50	U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5)	5AF491	2,950.00	2,925.89	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				PERSONAL SERVICES	06	34,682.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,110.00	32,039.08	4,911.75	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		9,896.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		26,675.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-20.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		26,716.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		26,716.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		27,759.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		28,167.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	145,911.83	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		58.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		32.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	100.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	145,911.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	100.00	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	9,683,501.00	1,928,526.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,461,218.00	877,487.03	1,486,332.06	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	7,776,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		97,103.98		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		-574.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		292,264.65		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-338.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		285,751.10		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510100		-1,480.52		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510100		1,480.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		291,880.33		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		284,340.93		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		298,189.69		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-27,426.62		U
ENDING BALANCE:		Salaries & Wages			510100	7,776,128.00	1,401,349.22	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	801,996.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		13,512.71		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		12,993.97		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		10,527.22		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510199		-86.36		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510199		86.36		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		11,209.22		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,677.70		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		13,713.31		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		27,426.62		U
ENDING BALANCE:		Special Overtime			510199	801,996.00	220,902.39	0.00	

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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				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		922.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		1,530.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		604.98		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		999.56		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		461.34		U
ENDING BALANCE:		Overtime			510200	0.00	4,518.57	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	98,090.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,063.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,758.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,730.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,521.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,300.18		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,475.53		U
ENDING BALANCE:		Part Time			510300	98,090.00	24,848.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	666,207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		7,916.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		22,137.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-212.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-31.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		21,326.52		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511112		-103.74		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511112		111.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		21,764.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		21,301.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		22,426.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	666,207.00	116,637.52	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		94.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		325.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		295.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		307.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		356.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		364.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,475.00	1,743.37	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,118,416.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		14,820.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		41,252.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		-414.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		-57.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		39,575.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		40,386.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		39,545.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		40,634.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,118,416.00	215,743.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,653,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		137,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		137,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		137,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,653,600.00	413,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	456,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6,285.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		17,660.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-171.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		-23.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		17,094.10		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511130		-89.16		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511130		89.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		17,356.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17,056.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17,929.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	456,773.00	93,186.92	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:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		143.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		449.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		484.26		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511213		-173.30		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511213		173.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		465.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		431.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,153.58		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,126.81	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		149.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		496.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		496.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		504.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		496.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		496.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,640.38	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	120,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516130	20,000.00			U
07/01/2015	INNI	CR16035		SC COUNTIES WORKERS COMPENS	516130		2,796.00		U
09/01/2015	INNI	CR16198		SC COUNTIES WORKERS COMPENS	516130		2,795.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	20,000.00	5,591.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	51,681.00			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				
07/01/2015	PORD	P1600023		SIMPLEXGRINNEL LP	520100			8,500.00	U
07/01/2015	PORD	P1600026		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2015	PORD	P1600039		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2015	PORD	P1600325		TRI AIR TESTING	520100			2,700.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100			-119.84	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100		119.84		U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100		580.55		U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100			-580.55	U
08/20/2015	PORD	P1601535		XEROX GOVERNMENT SYSTEMS LL	520100			8,555.00	U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100		8,555.00		U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100			-8,555.00	U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100			-3,288.00	U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100		3,288.00		U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100		89.88		U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100			-89.88	U
09/24/2015	PORD	P1601946		TSI INCORPORATED	520100			727.60	U
ENDING BALANCE:				Contracted Maintenance	520100	51,681.00	13,887.27	13,699.33	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	17,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	17,000.00	0.00	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
08/25/2015	BD02	J1600881		ABT 16-063	520104	566.00			U
ENDING BALANCE:				POA Maintenance	520104	566.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	11,500.00			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				
ENDING BALANCE:				Contracted Services	520200	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	73,625.00			U
07/01/2015	PORD	P1600030		FITNESS FORUM	520201			65,000.00	U
07/01/2015	PORD	P1600050		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201		8,805.00		U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201			-8,805.00	U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201		4,405.00		U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201			-4,405.00	U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201		10,025.00		U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201			-10,025.00	U
ENDING BALANCE:				Physical Fitness Program	520201	73,625.00	23,235.00	42,265.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520209	2,400.00			U
07/01/2015	PORD	P1600054		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	300.00			U
07/06/2015	PORD	P1600624		CORDER PEST CONTROL INC	520230			64.20	U
07/20/2015	INEI	I1603795		CORDER PEST CONTROL INC	520230		60.00		U
07/20/2015	INEI	I1603795		CORDER PEST CONTROL INC	520230			-60.00	U
08/25/2015	CORD	P1600624		CORDER PEST CONTROL INC	520230			-4.20	U
ENDING BALANCE:				Pest Control	520230	300.00	60.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	8,064.00			U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	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				
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	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				
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	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				
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	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				
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	8,064.00	1,973.55	5,920.65	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	2,500.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
ENDING BALANCE:		Towing Service			520233	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	150.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	150.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	6,980.00			U
07/01/2015	PORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300		3,549.00		U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300			-3,549.00	U
08/25/2015	CORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			1,500.00	U
ENDING BALANCE:		Professional Services			520300	6,980.00	3,549.00	1,451.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	525.00			U
07/01/2015	PORD	P1600054		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE:		Drug Testing Services			520302	525.00	0.00	500.00	
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520304	67,676.00			U
07/01/2015	PORD	P1600019		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600028		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	4,418.97	63,256.91	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
ENDING BALANCE:		Advertising & Publicity			520400	450.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	6,000.00			U
07/01/2015	PORD	P1600033		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE:		Legal Services			520500	6,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Narrowbanding Equipment Maintenance			520709	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520709	16,018.00			U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			462.96	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			9,278.28	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			4,453.92	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			1,237.08	U
ENDING BALANCE:		Narrowbanding Equipment Maintenance			520709	16,018.00	0.00	15,432.24	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	20,600.00			U
07/01/2015	PORD	P1600046		FORMS & SUPPLY INC	521000			2,000.00	U
07/01/2015	ISSU	U1600009		FIRE -- OAK GROVE 9	521000		11.00		U
07/01/2015	ISSU	U1600017		PS/FS/SAMARIA	521000		1.47		U
07/01/2015	ISSU	U1600018		PS/FS/FAIRVIEW	521000		6.10		U
07/01/2015	ISSU	U1600023		PS- FIRE PINE GROVE	521000		24.58		U
07/01/2015	ISSU	U1600026		PS- FIRE ROUND HILL	521000		21.38		U
07/01/2015	ISSU	U1600028		PS- FIRE BOILING SPRINGS	521000		27.70		U
07/01/2015	ISSU	U1600031		PS- FIRE LAKE MURRY	521000		6.10		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				
07/06/2015	ISSU	U1600081		PS- FIRE HOLLOW CREEK	521000		1.24		U
07/06/2015	ISSU	U1600083		PS- FIRE HQ	521000		39.58		U
07/07/2015	ISSU	U1600120		ps- fire pelion	521000		33.26		U
07/08/2015	ISSU	U1600167		PS- FIRE LEXINGTON	521000		3.81		U
07/08/2015	ISSU	U1600168		PS- FIRE SWANSEA	521000		10.39		U
07/08/2015	ISSU	U1600169		PS- FIRE HQ	521000		31.98		U
07/09/2015	ISSU	U1600184		ps- fire hq	521000		17.80		U
07/13/2015	ISSU	U1600217		PS FIRE FTC	521000		4.37		U
07/13/2015	ISSU	U1600218		PS- FIRE FTC	521000		10.32		U
07/13/2015	ISSU	U1600223		PS- FIRE CHAPIN	521000		14.59		U
07/13/2015	ISSU	U1600224		PS- FIRE SHARPES HILL	521000		31.62		U
07/13/2015	ISSU	U1600225		PS- FIRE GILBERT	521000		6.10		U
07/13/2015	ISSU	U1600226		PS- FIRE CORLEY MILL	521000		3.05		U
07/13/2015	ISSU	U1600227		PS- FIRE RED BANK	521000		11.81		U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			24.61	U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			19.26	U
07/20/2015	ISSU	U1600343		PS- FIRE SAMARIA	521000		1.24		U
07/20/2015	ISSU	U1600346		PS- FIRE AMICKS FEERY	521000		30.58		U
07/22/2015	ISSU	U1600404		PS- FIRE ROUND HILL	521000		33.15		U
07/28/2015	ISSU	U1600537		PS- FIRE CEDAR GROVE	521000		17.58		U
08/03/2015	ISSU	U1600613		PS- FIRE CHAPIN	521000		6.10		U
08/03/2015	ISSU	U1600614		PS- FIRE LOGISTICS	521000		12.97		U
08/03/2015	ISSU	U1600616		PS- FIRE GASTON	521000		6.10		U
08/03/2015	ISSU	U1600622		PS- FIRE BOILING SPRINGS	521000		35.48		U
08/06/2015	ISSU	U1600706		PS- FIRE HQ	521000		10.59		U
08/06/2015	ISSU	U1600707		PS- FIRE FAIRVIEW	521000		7.55		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		19.26		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-19.26	U
08/07/2015	ISSU	U1600722		FIRE / HQ	521000		28.85		U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000			-72.76	U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000		72.76		U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	521000			35.89	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			261.97	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			-66.33	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				
08/18/2015	ISSU	U1600871		PS- FIRE EDMUND	521000		9.93		U
08/18/2015	ISSU	U1600875		PS- FIRE CROSSROADS	521000		16.48		U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000		35.89		U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000			-35.89	U
08/20/2015	PORD	P1601526		OFFICE DEPOT INC	521000			144.42	U
08/21/2015	ISSU	U1600950		PS- FIRE LOGISTICS	521000		16.86		U
08/21/2015	PORD	P1601552		U S INK AND TONER INC	521000			1,369.87	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		261.97		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-261.97	U
08/25/2015	ISSU	U1600987		PS- FIRE SHARPES HILL	521000		2.39		U
08/25/2015	ISSU	U1600990		PS- FIRE FTC	521000		8.33		U
08/25/2015	ISSU	U1600992		PS- FIRE TRAINING	521000		14.47		U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000		-150.71		U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000			144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/26/2015	ISSU	U1601028		PS- FIRE GASTON	521000		10.13		U
08/26/2015	ISSU	U1601029		PS- FIRE LAKE MURRY	521000		1.24		U
08/26/2015	ISSU	U1601030		PS- FIRE SOUTH CONGAREE	521000		14.39		U
08/26/2015	ISSU	U1601033		PS- FIRE HQ	521000		33.55		U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000			-1,369.87	U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000		1,369.87		U
08/28/2015	ISSU	U1601071		FIRE -- GILBERT #8	521000		6.04		U
08/28/2015	ISSU	U1601075		PS- FIRE REDBANK	521000		4.09		U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000			-74.17	U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000		74.17		U
08/31/2015	ISSU	U1601097		PS/FS/PINE GROVE	521000		6.94		U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000		60.83		U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000			-60.83	U
09/02/2015	ISSU	U1601177		PS- FIRE OAK GROVE	521000		10.73		U
09/02/2015	ISSU	U1601178		PS- FIRE CORLEY MILL	521000		6.94		U
09/09/2015	ISSU	U1601282		PS- FIRE GASTON	521000		11.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2015	ISSU	U1601284		PS- FIRE HQ	521000		37.26		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			0.00	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			476.52	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/15/2015	ISSU	U1601377		PS- FIRE CORLEY MILL	521000		52.40		U
09/15/2015	ISSU	U1601378		PS- FIRE LEXINGTON	521000		18.09		U
09/15/2015	ISSU	U1601379		PS- FIRE SWANSEA	521000		8.78		U
09/17/2015	ISSU	U1601418		FIRE- ROUND HILL	521000		33.84		U
09/17/2015	ISSU	U1601426		PS- FIRE HOLLOW CREEK	521000		5.25		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-476.52	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		476.52		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/21/2015	ISSU	U1601462		FIRE -- TRAINING	521000		33.10		U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			73.83	U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			57.78	U
09/22/2015	ISSU	U1601491		PS- FIRE	521000		127.60		U
09/22/2015	ISSU	U1601570		FIRE- SAMARIA	521000		1.24		U
09/22/2015	ISSU	U1601571		FIRE - ROUND HILL	521000		5.70		U
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000			-267.98	U
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000		267.98		U
09/23/2015	ISSU	U1601594		PS- FIRE CHAPIN	521000		12.71		U
09/28/2015	ISSU	U1601672		PS- FIRE HQ	521000		13.29		U
09/28/2015	ISSU	U1601682		FIRE -- CHAPIN	521000		5.35		U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000			-72.23	U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000		72.23		U
ENDING BALANCE:		Office Supplies			521000	20,600.00	5,649.45	1,583.64	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U
07/28/2015	ISSU	U1600535		PS- FIRE HQ	521100		121.98		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		113.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		89.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		72.63		U
ENDING BALANCE:		Duplicating			521100	3,000.00	398.27	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	50,000.00			U
07/01/2015	PORD	P1600051		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2015	PORD	P1600052		LOWES	521200			3,000.00	U
07/01/2015	PORD	P1600063		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2015	PORD	P1600068		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2015	ISSU	U1600010		FIRE -- ROUND HILL	521200		125.44		U
07/01/2015	ISSU	U1600012		FIRE -- MACK EDISTO 7	521200		183.06		U
07/01/2015	ISSU	U1600013		FIRE -- OAK GROVE 9	521200		148.63		U
07/01/2015	ISSU	U1600019		PS/FS/SAMARIA	521200		70.37		U
07/01/2015	ISSU	U1600022		PS/FS/PINE GROVE	521200		143.61		U
07/01/2015	ISSU	U1600025		PS- FIRE FAIRVEIW	521200		405.10		U
07/01/2015	ISSU	U1600029		PS- BOILING SPRING	521200		158.48		U
07/01/2015	ISSU	U1600032		PS- FIRE LAKE MURRY	521200		100.32		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200			-411.88	U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200		411.88		U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521200			411.88	U
07/06/2015	ISSU	U1600082		PS- FIRE HOLLOW CREEK	521200		75.04		U
07/06/2015	ISSC	U1600088		FAIRVIEW FIRE	521200		-224.42		U
07/07/2015	ISSU	U1600119		PS- FIRE EDMUND	521200		116.63		U
07/07/2015	ISSU	U1600122		PS- FIRE PELION	521200		72.39		U
07/08/2015	ISSU	U1600163		PS- FIRE BOILING SPRING S	521200		24.31		U
07/08/2015	ISSU	U1600171		PS- FIRE OAK GROVE	521200		61.68		U
07/08/2015	ISSU	U1600172		PS- FIRE RED BANK	521200		86.77		U
07/08/2015	ISSU	U1600173		PS- FIRE LEXINGTON	521200		172.77		U
07/08/2015	ISSU	U1600174		PS- FIRE SWANSEA	521200		78.30		U
07/09/2015	ISSU	U1600185		ps- fire fairview	521200		13.26		U
07/09/2015	INEI	I1601740		LOWES	521200			-10.09	U
07/09/2015	INEI	I1601740		LOWES	521200		10.09		U
07/13/2015	ISSU	U1600219		PS- FIRE FTC	521200		170.86		U
07/13/2015	ISSU	U1600228		PS- FIRE MACK EDISTO	521200		19.89		U
07/13/2015	ISSU	U1600229		PS- FIRE SHAPRES HILL	521200		28.71		U
07/13/2015	ISSU	U1600230		PS- FIRE RED BANK	521200		25.69		U
07/13/2015	ISSU	U1600231		PS- FIRE GILBERT	521200		34.63		U
07/13/2015	ISSU	U1600232		PS- FIRE CORLEY MILL	521200		68.78		U
07/13/2015	ISSU	U1600233		SANDY RUN #18	521200		74.49		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				
07/13/2015	ISSU	U1600234		SHARPES HILL # 28	521200		235.39		U
07/13/2015	ISSU	U1600235		CHAPIN #11	521200		141.17		U
07/15/2015	ISSU	U1600273		FIRE -- SOUTH CONG. 5	521200		113.37		U
07/15/2015	ISSU	U1600274		FIRE -- CROSSROADS 23	521200		134.77		U
07/15/2015	INEI	I1602611		LOWES	521200		184.02		U
07/15/2015	INEI	I1602611		LOWES	521200			-184.02	U
07/16/2015	ISSU	U1600294		PS- FIRE SHARPES HILL	521200		5.22		U
07/17/2015	ISSC	U1600316		PS- FIRE OAK GROVE	521200		-61.68		U
07/17/2015	ISSU	U1600317		PS- FIRE OAK GOVE	521200		26.52		U
07/17/2015	ISSC	U1600318		PS FIRE OAK GROVE	521200		-26.52		U
07/17/2015	ISSU	U1600319		PS- OAK GROVE	521200		75.75		U
07/19/2015	PORD	P1600795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	POCL	*1600246		Close PO P160795	521200			-47.28	U
07/20/2015	ISSU	U1600344		PS- FIRE AMICKS FERRY	521200		149.05		U
07/20/2015	ISSU	U1600345		PS- FIRE SAMARIA	521200		29.60		U
07/20/2015	PORD	P160795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	INNI	I1602976		COUNTY OF LEXINGTON	521200		47.28		U
07/21/2015	INEI	I1602612		LOWES	521200			-85.20	U
07/21/2015	INEI	I1602612		LOWES	521200		85.20		U
07/22/2015	ISSU	U1600403		FIRE- ROUND HILL	521200		117.69		U
07/24/2015	ISSU	U1600474		PRINT SHOP	521200		49.43		U
07/28/2015	ISSU	U1600538		PS- FIRE CEDAR GROVE	521200		61.50		U
07/28/2015	ISSU	U1600539		PS- FIRE RED BANK	521200		8.84		U
07/29/2015	INEI	I1603130		LOWES	521200			-51.51	U
07/29/2015	INEI	I1603130		LOWES	521200		51.51		U
07/29/2015	INEI	I1603131		LOWES	521200		41.41		U
07/29/2015	INEI	I1603131		LOWES	521200			-41.41	U
08/02/2015	INEI	I1605733		LOWES	521200		21.25		U
08/02/2015	INEI	I1605733		LOWES	521200			-21.25	U
08/03/2015	ISSU	U1600612		PS- FIRE CHAPIN	521200		98.03		U
08/03/2015	ISSU	U1600618		PS- FIRE LALE MURRAY	521200		5.16		U
08/03/2015	ISSU	U1600619		PS- FIRE GASTON	521200		190.65		U
08/03/2015	ISSU	U1600621		PS- FIRE BOILING SPRINGS	521200		159.73		U
08/03/2015	ISSU	U1600624		PS- FIRE LAKE MURRAY	521200		210.40		U
08/03/2015	INNI	I1603654		PETTY CASH/FINANCE DEPARTME	521200		22.51		U
08/04/2015	INNI	I1603655		PETTY CASH/FINANCE DEPARTME	521200		19.23		U
08/06/2015	ISSU	U1600708		PS- FIRE FAIRVEIW	521200		146.25		U
08/06/2015	ISSU	U1600710		PS- FIRE CORLEY MILL	521200		163.79		U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521200			32.09	U
08/11/2015	ISSU	U1600778		PS- FIRE FTC	521200		13.45		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				
08/11/2015	ISSU	U1600779		PS- FIRE FTC	521200		12.17		U
08/11/2015	PORD	P1601365		MUNICIPAL EMERGENCY SERVICE	521200			224.70	U
08/11/2015	PORD	P1601372		AMSOIL INC	521200			104.00	U
08/12/2015	POCL	*1600621		Close PO P1600795	521200			-47.28	U
08/12/2015	PORD	P1601391		ENVIRONMENTAL PROGRESS, INC	521200			144.29	U
08/12/2015	INEI	I1604103		LOWES	521200		301.17		U
08/12/2015	INEI	I1604103		LOWES	521200			-301.17	U
08/13/2015	ISSU	U1600821		PS- FIRE CEDAR GROVE	521200		22.10		U
08/13/2015	INNI	I1604899		COUNTY OF LEXINGTON	521200		32.09		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/17/2015	ISSU	U1600864		FIRE -- HQ	521200		19.89		U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200		144.29		U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200			-144.29	U
08/17/2015	INEI	I1604751		LOWES	521200		33.27		U
08/17/2015	INEI	I1604751		LOWES	521200			-33.27	U
08/17/2015	INNI	I1607883		PETTY CASH/FINANCE DEPARTME	521200		11.52		U
08/18/2015	ISSU	U1600872		PS- FIRE OAK GROVE	521200		81.40		U
08/18/2015	ISSU	U1600873		PS- FIRE EDMUND	521200		123.83		U
08/18/2015	ISSU	U1600874		PS- FIRE CROSSROADS	521200		125.55		U
08/18/2015	INEI	I1604752		LOWES	521200			-21.31	U
08/18/2015	INEI	I1604752		LOWES	521200		21.31		U
08/20/2015	ISSU	U1600914		PS- FIRE LEXINGTON	521200		285.87		U
08/20/2015	ISSU	U1600915		PS-FIRE LEXINGTON	521200		9.01		U
08/20/2015	INEI	I1604820		AMSOIL INC	521200		104.00		U
08/20/2015	INEI	I1604820		AMSOIL INC	521200			-104.00	U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200		36.59		U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200			-36.59	U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			115.24	U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
08/25/2015	ISSU	U1600988		PS- FIRE SHARPES HILL	521200		219.09		U
08/25/2015	ISSU	U1600989		PS- FIRE SERVICE FTC	521200		165.83		U
08/25/2015	BD02	J1600881		ABT 16-063	521200	-566.00			U
08/26/2015	ISSU	U1601023		PS- FIRE SOUTH CONGAREE	521200		310.08		U
08/26/2015	ISSU	U1601026		PS- FIRE LAKE MURRY	521200		94.13		U
08/26/2015	ISSU	U1601027		PS- FIRE GASTON	521200		45.36		U
08/26/2015	ISSU	U1601032		PS- FIRE LOGISTICS	521200		4.42		U
08/26/2015	INEI	I1605204		LOWES	521200			-97.43	U
08/26/2015	INEI	I1605204		LOWES	521200		97.43		U
08/28/2015	ISSU	U1601070		ps- fire amicks ferry	521200		78.53		U
08/28/2015	ISSU	U1601073		PS- FIRE RED BANK	521200		106.70		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				
08/28/2015	ISSU	U1601074		FIRE -- GILBERT #8	521200		55.33		U
08/31/2015	ISSU	U1601095		PS/FS/HOLLOW CREEK	521200		30.21		U
08/31/2015	ISSU	U1601098		PS/FS/PINE GROVE	521200		230.65		U
08/31/2015	INEI	I1605730		LOWES	521200		10.12		U
08/31/2015	INEI	I1605730		LOWES	521200			-10.12	U
08/31/2015	INEI	I1605732		LOWES	521200		17.83		U
08/31/2015	INEI	I1605732		LOWES	521200			-17.83	U
09/01/2015	ISSU	U1601136		PS- FIRE LAKE MURRY	521200		8.84		U
09/02/2015	ISSU	U1601155		PRINT SHOP	521200		28.50		U
09/02/2015	ISSU	U1601175		PS- FIRE CORLEY MILL	521200		216.18		U
09/02/2015	ISSU	U1601176		PS- FIRE OAK GROVE	521200		138.62		U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200			-115.24	U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200		115.24		U
09/03/2015	INEI	I1605735		LOWES	521200			-79.17	U
09/03/2015	INEI	I1605735		LOWES	521200		79.17		U
09/09/2015	ISSU	U1601281		PS- FIRE GASTON	521200		207.45		U
09/09/2015	INEI	I1606362		LOWES	521200			-42.75	U
09/09/2015	INEI	I1606362		LOWES	521200		42.75		U
09/10/2015	POCL	*1600813		Close PO P1601356	521200			-32.09	U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200		104.33		U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200			-104.33	U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200		21.60		U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/14/2015	PORD	P1601828		USI INC	521200			44.94	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/14/2015	PORD	P1601831		THE CUSTOM FRAMER	521200			117.70	U
09/15/2015	ISSU	U1601353		PS- FIRE CEDAR GROVE	521200		84.97		U
09/15/2015	ISSU	U1601354		PS- FIRE PELION	521200		53.63		U
09/15/2015	ISSU	U1601355		PS- FIRE CORLEY MILL	521200		33.15		U
09/15/2015	ISSU	U1601382		PS- FIRE SWANSEA	521200		180.87		U
09/15/2015	ISSU	U1601383		PS- FIRE LEXINGTON	521200		204.93		U
09/15/2015	INEI	I1607030		LOWES	521200		92.51		U
09/15/2015	INEI	I1607030		LOWES	521200			-92.51	U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			32.09	U
09/17/2015	ISSU	U1601416		FIRE- ROUND HILL	521200		275.88		U
09/17/2015	ISSU	U1601425		PS- FIRE HOLLOW CREEK	521200		71.13		U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		32.09		U
09/18/2015	ISSU	U1601439		PS- FIRE HQ	521200		13.26		U
09/18/2015	INEI	I1607031		LOWES	521200			-8.11	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				
09/18/2015	INEI	I1607031		LOWES	521200		8.11		U
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200		117.70		U
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200			-117.70	U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/22/2015	PORD	P1601928		DELL MARKETING LP	521200			120.36	U
09/22/2015	ISSU	U1601569		FIRE SAMARIA	521200		45.95		U
09/23/2015	ISSU	U1601591		PS- FIRE CROSSROADS	521200		101.31		U
09/23/2015	ISSU	U1601592		PS- FIRE CHAPIN	521200		318.96		U
09/23/2015	INEI	I1607359		USI INC	521200			-44.94	U
09/23/2015	INEI	I1607359		USI INC	521200		59.91		U
09/23/2015	INNI	I1607893		PETTY CASH/FINANCE DEPARTME	521200		37.40		U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/28/2015	ISSU	U1601686		PS- TRAINING	521200		123.72		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200		21.60		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/29/2015	CORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			-21.40	U
09/29/2015	INEI	I1607805		LOWES	521200		148.64		U
09/29/2015	INEI	I1607805		LOWES	521200			-148.64	U
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200		224.70		U
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200			-224.70	U
ENDING BALANCE:		Operating Supplies			521200	49,434.00	12,104.55	3,665.34	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521202	5,000.00			U
07/01/2015	PORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			1,500.00	U
07/08/2015	ISSU	U1600170		PS- FIRE HQ	521202		32.40		U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			266.43	U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			83.43	U
07/10/2015	INNI	I1602920		COUNTY OF LEXINGTON	521202		349.86		U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			162.42	U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			48.79	U
07/14/2015	INNI	I1602934		COUNTY OF LEXINGTON	521202		211.21		U
07/24/2015	ISSU	U1600478		PRINT SHOP	521202		97.58		U
07/28/2015	BD02	J1600275		BAR 16-020	521202	200.00			U
08/11/2015	PORD	P1601369		ALERT ALL CORP	521202			1,219.80	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				
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-266.43	U
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-83.43	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-48.79	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-162.42	U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202		40.66		U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202			-40.66	U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202		1,219.80		U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202			-1,219.80	U
09/15/2015	ISSU	U1601376		PS-FIRE FIRE	521202		103.68		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
09/22/2015	BD02	J1600848		BAR 16-037	521202	25.00			U
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			-1,459.34	U
ENDING BALANCE:				Fire Prevention Supplies	521202	5,225.00	2,055.19	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521204	40,000.00			U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			67.41	U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		67.41		U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-67.41	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		9,931.74		U
ENDING BALANCE:				Foam	521204	40,000.00	9,999.15	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521205	5,000.00			U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			416.98	U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			21.40	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			181.08	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			325.94	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			26.75	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			21.40	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				
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-416.98	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-21.40	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		15.52		U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		416.98		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		26.75		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		181.08		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-26.75	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-181.08	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		325.94		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-325.94	U
09/08/2015	POCL	*1600800		Close PO P1600964	521205			-21.40	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			26.75	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			181.08	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			325.94	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			80.25	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-80.25	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		80.25		U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,000.00	2,309.86	533.77	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	5,500.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			224.70	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			26.75	U
08/04/2015	ISSU	U1600644		PS / FIRE TRAINING HQ	521206		48.20		U
08/04/2015	ISSC	U1600645		FIRE / TRAINING HQ	521206		-48.20		U
08/04/2015	ISSU	U1600646		FIRE / TRAINING HQ	521206		82.80		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		224.70		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-224.70	U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		15.90		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-26.75	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			500.76	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			21.40	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				
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		21.40		U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		500.76		U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-21.40	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-500.76	U
09/09/2015	PORD	P1601774		MOTOROLA INC	521206			649.23	U
09/10/2015	PORD	P1601791		LOWES	521206			115.29	U
09/10/2015	PORD	P1601791		LOWES	521206			38.43	U
09/10/2015	PORD	P1601791		LOWES	521206			128.29	U
09/10/2015	PORD	P1601791		LOWES	521206			14.38	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			21.40	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			72.23	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		72.23		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		21.40		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-72.23	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-21.40	U
09/23/2015	INEI	I1606893		MOTOROLA INC	521206		649.23		U
09/23/2015	INEI	I1606893		MOTOROLA INC	521206			-649.23	U
09/28/2015	ISSU	U1601678		PS- FIRE TRAINING	521206		51.12		U
ENDING BALANCE:		Training Supplies			521206	5,500.00	1,639.54	871.39	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521217	48,950.00			U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			787.52	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			838.88	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			830.32	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			197.95	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			107.00	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			5,007.60	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			813.20	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			582.08	U
08/21/2015	ISSU	U1600951		PS- FIRE BREATHING AIR	521217		191.79		U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			85.60	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			834.60	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		813.20		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				
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-813.20	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-582.08	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		582.08		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-787.52	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		787.52		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		838.88		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-830.32	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		830.32		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-197.95	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		197.95		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-107.00	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		107.00		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-296.93	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		296.93		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-5,007.60	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		5,007.60		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-838.88	U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			4,012.50	U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			9,148.50	U
ENDING BALANCE:				SCBA Supplies	521217	48,950.00	9,787.02	14,624.23	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521401	16,323.00			U
07/01/2015	PORD	P1600032		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401		243.00		U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401		139.00		U
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401			-139.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	16,323.00	382.00	7,118.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	2,500.00			U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601		233.80		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601			-233.80	U
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521601			1,500.00	U
ENDING BALANCE:				Sign Materials	521601	2,500.00	233.80	1,266.20	

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:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	72,500.00			U
07/01/2015	ISSU	U1600014		FIRE -- GILBERT	522000		17.58		U
07/01/2015	PORD	P1600532		LOWES	522000			1,250.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			3,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			4,000.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600857		STANICK SHEET METAL & ROOFI	522000			500.00	U
07/01/2015	PORD	P1600927		HANSENS GOLD LEAF	522000			1,487.30	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U
07/07/2015	ICNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		-81.75		U
07/07/2015	INNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		81.75		U
07/07/2015	INNI	CT35849A		CITY ELECTRIC REPAIR INC	522000		81.75		U
07/10/2015	INEI	I1601733		LOWES	522000		20.82		U
07/10/2015	INEI	I1601733		LOWES	522000			-20.82	U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000			-218.39	U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000		218.39		U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000		12.71		U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/13/2015	PORD	P1600617		W P LAW INC	522000			78.37	U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000			-20.54	U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000		20.54		U
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000		30.78		U
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000			-30.78	U
07/14/2015	INEI	I1602355		LOWES	522000		30.23		U
07/14/2015	INEI	I1602355		LOWES	522000			-30.23	U
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000		484.22		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				
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000			-484.22	U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000		5.63		U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000			-5.63	U
07/15/2015	INEI	I1602356		LOWES	522000		273.34		U
07/15/2015	INEI	I1602356		LOWES	522000			-273.34	U
07/15/2015	PORD	P1600883		E D'S PAINT & DECORATING IN	522000			88.28	U
07/16/2015	INNI	CT35953		CITY ELECTRIC SUPPLY CO	522000		177.62		U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000			-9.17	U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000		9.17		U
07/21/2015	JE15	J1600284		PA 16-02	522000		1,051.53		U
07/22/2015	INEI	I1602667		W P LAW INC	522000			-78.37	U
07/22/2015	INEI	I1602667		W P LAW INC	522000		52.24		U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000		75.00		U
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000		291.85		U
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000			-291.85	U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000		40.61		U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000			-40.61	U
07/23/2015	INNI	CT35956		CITY ELECTRIC REPAIR INC	522000		84.40		U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000		392.43		U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000			-392.43	U
07/24/2015	INNI	CT35958		CITY ELECTRIC REPAIR INC	522000		155.15		U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000		678.95		U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000			-678.95	U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000		105.00		U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000			-105.00	U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000		237.50		U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000			-237.50	U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000		278.00		U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000			-278.00	U
08/01/2015	PORD	P1601873		STANICK CONSTRUCTION	522000			2,700.00	U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000		13.49		U
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000		9.19		U
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000			-9.19	U
08/04/2015	INEI	I1603582		LOWES	522000		84.26		U
08/04/2015	INEI	I1603582		LOWES	522000			-84.26	U
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000		633.00		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				
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000			-633.00	U
08/06/2015	INEI	I1603583		LOWES	522000		28.74		U
08/06/2015	INEI	I1603583		LOWES	522000			-28.74	U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000		31.97		U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000			-31.97	U
08/07/2015	INNI	CT35965		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000			-2,700.00	U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000		2,700.00		U
08/11/2015	INNI	CT35967		COLUMBIA WINAIR	522000		130.12		U
08/11/2015	INNI	CT35969		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/12/2015	PORD	P1601389		W P LAW INC	522000			26.12	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			6.21	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			21.25	U
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000		82.96		U
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000			-88.28	U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000			-76.26	U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000		76.26		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-6.21	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		6.21		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-21.25	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		21.25		U
08/17/2015	INEI	I1604053		W P LAW INC	522000		26.11		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-26.12	U
08/17/2015	INNI	CT35791		BEARING DISTRIBUTORS INC	522000		14.86		U
08/19/2015	PORD	P1601459		HANSENS GOLD LEAF	522000			1,390.00	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			150.00	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			909.50	U
08/19/2015	PORD	P1601484		STANICK CONSTRUCTION	522000			2,700.00	U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000		354.91		U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000			-354.91	U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000			-63.98	U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000		63.98		U
08/20/2015	INNI	CT35976		UNITED REFRIGERATION INC	522000		28.29		U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
08/25/2015	CORD	P1600816		JMS FENCE CO INC	522000			1,850.00	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				
08/25/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			350.00	U
08/25/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			750.00	U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			4,000.00	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	INNI	CT35977		ADVANCED DOOR SYSTEMS INC	522000		38.88		U
09/01/2015	INEI	I1605902		LOWES	522000			-8.72	U
09/01/2015	INEI	I1605902		LOWES	522000		8.72		U
09/01/2015	INNI	CT36201		EPTING DISTRIBUTORS INC	522000		51.12		U
09/03/2015	CORD	P1600803		CARAWAY FIRE & SAFETY	522000			360.00	U
09/03/2015	INEI	I1606000		US LOCK	522000			-296.41	U
09/03/2015	INEI	I1606000		US LOCK	522000		296.41		U
09/04/2015	INNI	CT36203		BEARING DISTRIBUTORS INC	522000		33.55		U
09/09/2015	INNI	CT36204		CITY ELECTRIC REPAIR INC	522000		180.15		U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000			-420.00	U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000		420.00		U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000		560.00		U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000			-560.00	U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000		398.50		U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000			-398.50	U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000		1,840.00		U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000			-1,840.00	U
09/10/2015	INNI	CT35988		EPTING DISTRIBUTORS INC	522000		24.15		U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000			-246.05	U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000		246.05		U
09/15/2015	INNI	CT36205		CARRIER ENTERPRISE LLC	522000		128.52		U
09/16/2015	POCL	*1600824		Close PO P1601484	522000			-2,700.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
09/17/2015	INEI	I1607034		US LOCK	522000			-578.19	U
09/17/2015	INEI	I1607034		US LOCK	522000		578.19		U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000		89.00		U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000			-89.00	U
09/21/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			296.90	U
09/23/2015	CORD	P1600702		US LOCK	522000			1,500.00	U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000		32.67		U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000			-32.67	U
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000			-163.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000		163.50		U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
09/30/2015	INEI	I1607950		LOWES	522000		109.62		U
09/30/2015	INEI	I1607950		LOWES	522000			-109.62	U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000			-16.76	U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000		16.76		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	72,500.00	15,700.65	21,699.71	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	4,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001		207.63		U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001			-207.63	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	4,000.00	207.63	1,792.37	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	8,000.00			U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			4,500.00	U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050		421.34		U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050			-421.34	U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050		492.83		U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050			-492.83	U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050		287.00		U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050			-287.00	U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050			-125.00	U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050		125.00		U
09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050		127.55		U
09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050			-127.55	U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050		120.00		U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050			-120.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	1,573.72	6,252.49	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,000.00			U
07/01/2015	PORD	P1600038		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2015	PORD	P1600040		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600042		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2015	PORD	P1600049		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2015	PORD	P1600056		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2015	PORD	P1600058		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2015	PORD	P1600061		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600062		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600066		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2015	PORD	P1600821		GEAR MEDIX LLC	522200			500.00	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			3,636.93	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			21.40	U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			75.00	U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			37.45	U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200			-365.49	U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200		365.49		U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200		9.18		U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200			-9.18	U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200		4.60		U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200			-4.60	U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200			-145.01	U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200		145.01		U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			75.00	U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200			-40.66	U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200		40.66		U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			32.10	U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			256.80	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200		93.13		U
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200			-93.13	U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200		104.63		U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200			-104.63	U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200		117.42		U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200			-117.42	U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200		70.06		U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200			-70.06	U
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200			-3.73	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				
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200		3.73		U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200		598.13		U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-598.13	U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200			-8.99	U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200		8.99		U
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200		39.64		U
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200			-39.64	U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200			-163.80	U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200		163.80		U
08/28/2015	PORD	P1601658		HOME DEPOT USA INC	522200			18.16	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200		75.00		U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-37.45	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200		37.45		U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-75.00	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-256.80	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200		256.80		U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			48.15	U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			16.05	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			424.79	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			59.92	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			64.20	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			24.08	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			19.26	U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200			-18.16	U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200		18.16		U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200		73.64		U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200			-73.64	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		24.08		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-64.20	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-424.79	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-59.92	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-24.08	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		424.79		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		64.20		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		59.92		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		19.26		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				
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-19.26	U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200		24.71		U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200			-24.71	U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200		184.54		U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200			-184.54	U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200		247.41		U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200			-247.41	U
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200			-336.15	U
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200		336.15		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		0.00		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		3,636.93		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-21.40	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		21.40		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-3,636.93	U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200			-48.15	U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200		48.15		U
09/29/2015	POCL	*1600828		Close PO P1601683	522200			-16.05	U
09/29/2015	PORD	P1601983		CARAWAY FIRE & SAFETY	522200			200.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	30,000.00	7,488.46	10,422.44	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600249		ABT 16-012	522201	1,500.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,500.00	0.00	1,010.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	300,575.00			U
07/01/2015	PORD	P1600047		FRANKS CAR WASH	522300			100.00	U
07/01/2015	PORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2015	ISSU	U1600008		FIRE -- OAK GROVE 9	522300		19.42		U
07/01/2015	ISSU	U1600011		FIRE -- ROUND HILL	522300		88.57		U
07/01/2015	ISSU	U1600020		PS/FS/SAMARIA	522300		24.47		U
07/01/2015	ISSU	U1600024		PS- FIRE PINE GROVE	522300		42.34		U
07/01/2015	ISSU	U1600030		PS- FIRE BOILING SPRINGS	522300		102.94		U
07/01/2015	ISSU	U1600033		PS- FIRE LAKE MURRY	522300		50.37		U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	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				
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			2,500.00	U
07/01/2015	PORD	P1600513		ADVANCE AUTO	522300			300.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600550		FIRE EQUIPMENT SALES & SERV	522300			5,000.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600553		FIRELINE INC	522300			10,000.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600568		G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2015	PORD	P1600591		HANSENS GOLD LEAF	522300			250.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			1,500.00	U
07/01/2015	PORD	P1600606		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2015	PORD	P1600612		SAFE INDUSTRIES	522300			10,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2015	PORD	P1600621		SPARTAN FIRE AND EMERGENCY	522300			5,000.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2015	PORD	P1600634		UNDERWRITERS LABORATORIES,	522300			7,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			3,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/02/2015	ISSU	U1600050		FLEET 32314	522300		6.60		U
07/02/2015	INNI	CT35918		LEE TRANSPORT EQUIPMENT INC	522300		185.11		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				
07/06/2015	ISSU	U1600084		PS- FIRE HOLLOW CREEK	522300		65.27		U
07/06/2015	INNI	CT35924		GENUINE PARTS COMPANY INC	522300		55.47		U
07/07/2015	ISSU	U1600121		PS- FIRE EDMUND	522300		42.34		U
07/07/2015	ISSU	U1600132		FLEET 22577	522300		88.61		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300		60.00		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300			-60.00	U
07/08/2015	ISSU	U1600164		PS- FIRE SWANSEA	522300		2.34		U
07/08/2015	ISSU	U1600165		PS- FIRE RED BANK	522300		108.79		U
07/08/2015	ISSU	U1600166		PS- FIRE LEXINGTON	522300		121.46		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300		1,128.60		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300			-1,128.60	U
07/08/2015	INNI	CT35940		GENUINE PARTS COMPANY INC	522300		114.48		U
07/09/2015	ISSU	U1600181		FLEET / FIRE CNTY# 32279	522300		78.94		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/09/2015	ICNI	CT35941		GENUINE PARTS COMPANY INC	522300		-28.30		U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300			-42.25	U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300		42.25		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300		176.55		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300			-176.55	U
07/09/2015	INNI	CT35941		GENUINE PARTS COMPANY INC	522300		28.30		U
07/10/2015	ISSU	U1600195		FLEET/ FIRE 17907	522300		48.78		U
07/13/2015	ISSU	U1600220		PS- FIRE FTC	522300		32.63		U
07/13/2015	ISSU	U1600221		PS- FIRE SHAPRES HILL	522300		90.91		U
07/13/2015	ISSU	U1600222		PS- FIRE CHAPIN	522300		32.64		U
07/13/2015	INEI	I1601864		FIRELINE INC	522300			-1,566.55	U
07/13/2015	INEI	I1601864		FIRELINE INC	522300		1,566.55		U
07/13/2015	INEI	I1602326		MID STATE INC	522300			-590.43	U
07/13/2015	INEI	I1602326		MID STATE INC	522300		590.43		U
07/14/2015	ISSU	U1600251		FLEET/ FIRE 34296	522300		35.40		U
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300		20.25		U
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300			-20.25	U
07/14/2015	INEI	I1601865		FIRELINE INC	522300		291.70		U
07/14/2015	INEI	I1601865		FIRELINE INC	522300			-291.70	U
07/15/2015	ISSU	U1600271		FIRE -- CROSSROADS 23	522300		15.28		U
07/15/2015	ISSU	U1600272		FIRE -- SOUTH CONG. 5	522300		80.55		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300		152.28		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300			-152.28	U
07/16/2015	INEI	I1601866		FIRELINE INC	522300		170.86		U
07/16/2015	INEI	I1601866		FIRELINE INC	522300			-170.86	U
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300		173.34		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				
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300			-173.34	U
07/17/2015	INEI	I1601867		FIRELINE INC	522300		531.52		U
07/17/2015	INEI	I1601867		FIRELINE INC	522300			-531.52	U
07/17/2015	INEI	I1601868		FIRELINE INC	522300		2,047.22		U
07/17/2015	INEI	I1601868		FIRELINE INC	522300			-2,047.22	U
07/17/2015	INEI	I1602327		MID STATE INC	522300		429.93		U
07/17/2015	INEI	I1602327		MID STATE INC	522300			-429.93	U
07/20/2015	ISSU	U1600347		PS- FIRE AMICKS FERRY	522300		32.63		U
07/20/2015	ISSU	U1600351		FLEET	522300		3,180.24		U
07/20/2015	ISSU	U1600352		FLEET / FIRE CNTY# L-9	522300		2,385.18		U
07/20/2015	ISSC	U1600353		FLEET / FIRE	522300		-2,385.18		U
07/20/2015	ISSU	U1600371		FIRE SERVICES 12971	522300		278.64		U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300			-215.00	U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300		215.00		U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300		17.66		U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300		8.84		U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300			-8.84	U
07/21/2015	ISSU	U1600390		FLEET / FIRE	522300		549.84		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300		120.15		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300			-120.15	U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300		145.25		U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300			-145.25	U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300		384.55		U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300			-384.55	U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300			-33.96	U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300		33.96		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300		1,582.69		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300			-1,582.69	U
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300			-171.25	U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300		171.25		U
07/23/2015	ISSU	U1600427		FLEET / FIRE CNTY# 32437	522300		1,660.92		U
07/23/2015	ISSU	U1600438		FIRE SERVICES	522300		2,385.15		U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300			-145.00	U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300		145.00		U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300		594.77		U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300			-594.77	U
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300		138.63		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				
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300			-138.63	U
07/24/2015	ISSU	U1600444		FIRE	522300		1,140.66		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300		472.52		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300			-472.52	U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300		6.98		U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300			-6.98	U
07/27/2015	ISSU	U1600482		FIRE SERVICE 15060	522300		34.59		U
07/27/2015	ISSU	U1600483		FIRE SERVICES	522300		35.88		U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300		10.70		U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300			-1,636.57	U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300		1,636.57		U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300		33.58		U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300			-33.58	U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300		103.00		U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300			-103.00	U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300			-98.27	U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300		98.27		U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300		13.29		U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300			-13.29	U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300		28.30		U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300			-28.30	U
07/28/2015	ISSU	U1600517		FLEET/ FIRE 31403	522300		8.53		U
07/28/2015	ISSU	U1600536		PS- FIRE LOGISTICS	522300		36.12		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300		1,178.47		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300			-1,178.47	U
07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300		241.55		U
07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300			-241.55	U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300		164.08		U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300			-164.08	U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300		684.08		U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300			-684.08	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300			-12.89	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300		12.89		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300		131.30		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300			-131.30	U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300		420.00		U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300			-420.00	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
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07/30/2015	ISSU	U1600567		FLEET / FIRE	522300		1,590.12		U
07/30/2015	ISSU	U1600575		FIRE SERVICES 22576	522300		95.89		U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300		70.00		U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300			-70.00	U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300			-102.17	U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300		102.17		U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300		246.10		U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300			-246.10	U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300			-25.42	U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300		25.42		U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300			-216.68	U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300		216.68		U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300		11.32		U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300			-11.32	U
07/31/2015	INEI	I1603212		FIRELINE INC	522300		1,934.09		U
07/31/2015	INEI	I1603212		FIRELINE INC	522300			-1,934.09	U
07/31/2015	INEI	I1603214		FIRELINE INC	522300		1,305.20		U
07/31/2015	INEI	I1603214		FIRELINE INC	522300			-1,305.20	U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300		24.08		U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300			-24.08	U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300		236.15		U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300			-236.15	U
08/03/2015	ISSU	U1600615		PS- FIRE GASTON	522300		9.71		U
08/03/2015	ISSU	U1600617		PS- FIRE LAKE MURRY	522300		98.79		U
08/03/2015	ISSU	U1600623		PS- FIRE BOILING SPRINGS	522300		84.95		U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300			-19.47	U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300		19.47		U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300			-45.13	U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300		45.13		U
08/04/2015	ISSU	U1600640		FLEET / FIRE CNTY# 32435	522300		73.80		U
08/04/2015	ISSU	U1600653		FLEET 15060	522300		2,385.84		U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300			-507.48	U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300		507.48		U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300		392.66		U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300			-392.66	U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300			-5.10	U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300		5.10		U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300			-1,092.23	U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300		1,092.23		U
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300			-72.40	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				
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300		72.40		U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300		249.73		U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300			-249.73	U
08/05/2015	ISSU	U1600666		FLEET- SERVICE 28580	522300		171.70		U
08/05/2015	ISSU	U1600669		FLEET/ FIRE	522300		78.39		U
08/05/2015	ISSU	U1600674		FLEET/ FIRE 32437	522300		2,385.84		U
08/05/2015	ISSU	U1600679		FIRE SERVICES 20048	522300		70.07		U
08/05/2015	ISSU	U1600680		FIRE SERVICES 32751	522300		21.68		U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300			-372.85	U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300		372.85		U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300		8.41		U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300			-8.41	U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300			-2,870.56	U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300		2,870.56		U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/06/2015	ISSU	U1600691		FLEET/ FIRE 52001	522300		4.19		U
08/06/2015	ISSU	U1600704		FLEET/ FIRE	522300		2,391.25		U
08/06/2015	ISSU	U1600705		PS- FIRE FAIRVIEW	522300		43.49		U
08/06/2015	ISSU	U1600709		PS- FIRE CORLEY MILL	522300		71.48		U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300		215.00		U
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300			-281.00	U
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300		281.00		U
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300		122.75		U
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300			-122.75	U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300		683.08		U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300			-683.08	U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300			-190.29	U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300		190.29		U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300		239.00		U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300			-239.00	U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300			-3,403.29	U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300		3,403.29		U
08/07/2015	ISSU	U1600725		FLEET / FIRE CNTY# 24409	522300		14.12		U
08/10/2015	ISSU	U1600741		FLEET / FIRE CNTY# 34296	522300		856.50		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				
08/10/2015	ISSU	U1600757		FLEET/ FIRE 25772	522300		18.62		U
08/10/2015	ISSU	U1600758		FLEET/ FIRE 25772	522300		8.74		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300		854.99		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300			-854.99	U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300		4.14		U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300			-4.14	U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300			-309.51	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300		309.51		U
08/11/2015	INEI	I1605355		FIRELINE INC	522300		837.81		U
08/11/2015	INEI	I1605355		FIRELINE INC	522300			-837.81	U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300		106.70		U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.70	U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300		58.29		U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300			-58.29	U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300		99.38		U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300			-99.38	U
08/13/2015	ISSU	U1600810		PS- FIRE 35510	522300		2.18		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300		12.29		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300			-12.29	U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300		90.68		U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300			-90.68	U
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300			-1,801.96	U
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300		1,801.96		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		295.38		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-295.38	U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		549.98		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-549.98	U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300			-147.50	U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300		147.50		U
08/17/2015	ISSU	U1600852		FLEET/ FIRE	522300		2,385.84		U
08/17/2015	ISSU	U1600858		FLEET/ FIRE 40191	522300		127.57		U
08/17/2015	ISSC	U1600859		FLEET/ FIRE 40191	522300		-127.57		U
08/17/2015	ISSU	U1600861		FLEET/ FIRE 40191	522300		140.33		U
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300		-140.92		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				
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300			140.92	U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300		182.00		U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300			-182.00	U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300			-76.10	U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300		76.10		U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300		180.46		U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300			-180.46	U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300		728.11		U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300			-728.11	U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300			-70.50	U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300		70.50		U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300			-556.41	U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300		556.41		U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300		215.00		U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/17/2015	INEI	I1605356		FIRELINE INC	522300			-364.25	U
08/17/2015	INEI	I1605356		FIRELINE INC	522300		364.25		U
08/18/2015	ISSU	U1600869		FLEET / FIRE CNTY# 25656	522300		352.47		U
08/18/2015	ISSU	U1600870		FLEET / FIRE CNTY# 25656	522300		92.45		U
08/18/2015	ISSU	U1600876		PS- FIRE OAK GROVE	522300		52.05		U
08/18/2015	ISSU	U1600877		PS- FIRE EDMUND	522300		42.35		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300		155.50		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300			-155.50	U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300		455.81		U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300			-455.81	U
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300		18.18		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300		165.89		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300			-165.89	U
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300		80.03		U
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300			-80.03	U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300		630.45		U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300			-630.45	U
08/20/2015	ISSU	U1600916		PS- FIRE LEXINGTON	522300		49.62		U
08/20/2015	ISSU	U1600918		FIRE SERVICE 27391	522300		44.41		U
08/20/2015	ISSU	U1600939		FLEET / FIRE CNTY# 30481	522300		33.51		U
08/20/2015	ISSU	U1600940		FLEET / FIRE CNTY# 30481	522300		29.31		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300		4.82		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300			-4.82	U
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300		39.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300		39.00		U
08/20/2015	INNI	CT36008		FASTENAL	522300		47.72		U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300			-37.50	U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300		37.50		U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300		68.48		U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300			-68.48	U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300		20.11		U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300			-20.11	U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300		6.44		U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300			-6.44	U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/21/2015	INNI	CT36009		W P LAW INC	522300		70.64		U
08/21/2015	INNI	I1604951		COUNTY OF LEXINGTON	522300		107.00		U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-549.98	U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-295.38	U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300		8.13		U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300			-8.13	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300			-369.92	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300		369.92		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300		1,325.72		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300			-1,325.72	U
08/24/2015	INNI	CT36010		W P LAW INC	522300		24.18		U
08/25/2015	ISSU	U1600986		PS- FIRE SHARPES	522300		2.09		U
08/25/2015	ISSU	U1600996		FLEET / FIRE SRVC CNTY#	522300		3,180.24		U
08/25/2015	ISSU	U1601011		FLEET / FIRE CNTY# 32855	522300		1.16		U
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300		249.03		U
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300			-249.03	U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300		345.77		U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300			-345.77	U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300		296.75		U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300			-296.75	U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300			-19.17	U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300		19.17		U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300			-8.17	U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300		8.17		U
08/26/2015	ISSU	U1601021		FIRE SERVICE 39136	522300		9.22		U
08/26/2015	ISSU	U1601031		PS- FIRE SOUTH CONGAREE	522300		65.27		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				
08/26/2015	ISSU	U1601041		FLEET / FIRE	522300		25.88		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300		55.67		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300			-55.67	U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300		377.36		U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300			-377.36	U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300			-135.27	U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300		135.27		U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300			-116.69	U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300		116.69		U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300			-115.14	U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300		115.14		U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300		5.71		U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			9,621.98	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			1,020.51	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			437.36	U
08/27/2015	ISSU	U1601056		FLEET/ PS FIRE 40192	522300		8.97		U
08/27/2015	ISSU	U1601060		FLEET/ FIRE 25503	522300		1,590.12		U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300		-178.43		U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300			178.43	U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300			-178.43	U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300		178.43		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300		66.29		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300			-66.29	U
08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300			-178.48	U
08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300		178.48		U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300			-423.01	U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300		423.01		U
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300		133.75		U
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300			-133.75	U
08/28/2015	ISSU	U1601069		FLEET / FIRE CNTY# 4019	522300		3.59		U
08/28/2015	ISSU	U1601072		FIRE -- GILBERT #8	522300		36.89		U
08/28/2015	ISSU	U1601077		FIRE -- AMICKS FERRY #22	522300		32.40		U
08/28/2015	ISSU	U1601076		PS- FIRE REDBANK	522300		41.17		U
08/28/2015	ISSU	U1601082		FLEET/ FIRE 25503	522300		71.76		U
08/28/2015	ISSU	U1601083		FLEET/ FIRE	522300		1,606.82		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300		215.00		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300		852.64		U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300			-852.64	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				
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300		243.96		U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300			-93.09	U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300		93.09		U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300			-98.23	U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300		98.23		U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300			-36.89	U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300		36.89		U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300		13.90		U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/31/2015	ISSU	U1601094		FLEET FIRE 17907	522300		58.62		U
08/31/2015	ISSU	U1601096		PS/FS/PINE GROVE	522300		91.83		U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300		-46.01		U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300			46.01	U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.38		U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.38	U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300		219.04		U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300			-219.04	U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300			-333.17	U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300		333.17		U
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300			-97.64	U
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300		97.64		U
09/02/2015	ISSU	U1601172		FLEET/ FIRE	522300		6.49		U
09/02/2015	ISSU	U1601179		PS- FIRE CORLEY MILL	522300		52.50		U
09/02/2015	ISSU	U1601180		PS- FIRE OAK GROVE	522300		47.94		U
09/02/2015	INEI	I1605623		FIRELINE INC	522300		229.78		U
09/02/2015	INEI	I1605623		FIRELINE INC	522300			-229.78	U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300			-469.86	U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300		469.86		U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300			-779.70	U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300		779.70		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300		7.04		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300			-7.04	U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300		23.86		U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300			-23.86	U
09/03/2015	CORD	P1600553		FIRELINE INC	522300			5,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2015	ISSU	U1601185		FLEET / FIRE CNTY# 28781	522300		856.51		U
09/03/2015	ISSC	U1601186		FLEET / FIRE CNTY# 28781	522300		-856.51		U
09/03/2015	ISSU	U1601187		FLEET / FIRE CNTY# 28781	522300		271.44		U
09/03/2015	ISSU	U1601206		FLEET/ PS FIRE 40191	522300		2.43		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300		99.38		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300			-99.38	U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300			-76.37	U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300		76.37		U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300			-19.47	U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300		19.47		U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300		830.33		U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300			-830.33	U
09/08/2015	ISSU	U1601240		FLEET / FIRE	522300		1,100.19		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300		66.93		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300			-66.93	U
09/08/2015	INEI	I1606358		FIRELINE INC	522300		138.85		U
09/08/2015	INEI	I1606358		FIRELINE INC	522300			-138.85	U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300		554.88		U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300			-554.88	U
09/09/2015	ISSU	U1601253		FIRE SERVICES	522300		14.84		U
09/09/2015	ISSU	U1601254		FIRE SERVICES 22571	522300		181.14		U
09/09/2015	ISSU	U1601283		PS- FIRE GASTON	522300		77.72		U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300		-103.68		U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300			103.68	U
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.76		U
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.76	U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300		1,133.96		U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300			-1,133.96	U
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300			-63.19	U
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300		63.19		U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300		169.97		U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300			-169.97	U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300		324.33		U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300			-324.33	U
09/09/2015	INNI	CT36017		CITY ELECTRIC SUPPLY CO	522300		40.62		U
09/10/2015	CORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
09/10/2015	ISSU	U1601291		FLEET / FIRE CNTY# 32841	522300		19.07		U
09/10/2015	ISSU	U1601294		FLEET / FIRE	522300		64.28		U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300			-424.84	U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300		424.84		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				
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300		61.29		U
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300			-61.29	U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300			-96.95	U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300		96.95		U
09/11/2015	ISSU	U1601323		FLEET/ FIRE 22576	522300		29.31		U
09/11/2015	ISSU	U1601324		FIRE	522300		29.31		U
09/11/2015	ISSU	U1601327		FLEET/ FIRE 28779	522300		18.62		U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300			-227.03	U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300		227.03		U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300			-129.61	U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300		129.61		U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300			-6.74	U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300		6.74		U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300		243.27		U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300			-243.27	U
09/14/2015	ISSU	U1601337		FLEET/ FIRE 15886	522300		65.85		U
09/14/2015	ISSU	U1601342		FLEET / FIRE CNTY# 28779	522300		57.00		U
09/14/2015	ISSC	U1601343		FLEET / FIRE CNTY# 28779	522300		-57.00		U
09/14/2015	ISSU	U1601351		FLEET / FIRE CNTY# 32841	522300		100.00		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300		772.48		U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300			-772.48	U
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300		4.26		U
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300			-4.26	U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300			-33.10	U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300		33.10		U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300		111.11		U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300			-111.11	U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300			-189.03	U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300		189.03		U
09/15/2015	ISSU	U1601356		FIRE SERVICES 15886	522300		8.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2015	ISSU	U1601369		FLEET FIRE SERVICE	522300		35.88		U
09/15/2015	ISSU	U1601380		PS- FIRE SWANSEA	522300		74.77		U
09/15/2015	ISSU	U1601381		PS- FIRE LEXINGTON	522300		85.13		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.37		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.37	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300			-1,307.17	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300		1,307.17		U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300		174.88		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300			-174.88	U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300		788.07		U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300			-788.07	U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300		30.13		U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300			-30.13	U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300		93.07		U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300			-93.07	U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300			-201.16	U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300		201.16		U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300		-26.78		U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300			26.78	U
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300		62.84		U
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300			-62.84	U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300		102.19		U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300			-102.19	U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300			-19.70	U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300		19.70		U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300			-26.78	U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300		26.78		U
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300			-40.51	U
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300		40.51		U
09/17/2015	ISSU	U1601417		FIRE- ROUND HILL	522300		90.49		U
09/17/2015	ISSU	U1601427		PS- FIRE HOLLOW CREEK	522300		95.06		U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300		30.13		U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300			-30.13	U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300		98.23		U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300			-98.23	U
09/17/2015	INNI	CT36022		FASTENAL	522300		27.64		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				
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300		5.00		U
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300			-5.00	U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300		10.53		U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300			-10.53	U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300		5.82		U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300			-5.82	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300			-169.92	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300		169.92		U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300			-13.01	U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300		13.01		U
09/22/2015	ISSU	U1601568		FIRE SAMARIA	522300		25.22		U
09/23/2015	CORD	P1600632		TRUCKPRO LLC	522300			2,000.00	U
09/23/2015	CORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
09/23/2015	ISSU	U1601590		PS- FIRE CROSSROADS	522300		16.69		U
09/23/2015	ISSU	U1601593		PS- FIRE CHAPIN	522300		91.98		U
09/24/2015	ISSU	U1601631		FLEET/ EMS 36533	522300		176.87		U
09/24/2015	ISSU	U1601633		fleet/ fire 32436	522300		64.28		U
09/25/2015	ISSU	U1601645		FLEET / FIRE CNTY# 22570	522300		40.75		U
09/25/2015	ISSU	U1601648		FLEET / FIRE CNTY# 22570	522300		58.62		U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300			-6.12	U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300		6.12		U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300		266.93		U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300			-266.93	U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,656.98		U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,656.98	U
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300		190.29		U
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300			-190.29	U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300		492.51		U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300			-492.51	U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300		145.12		U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300			-145.12	U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300		174.22		U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300			-174.22	U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300		11.75		U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300			-11.75	U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300			-13.74	U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300		13.74		U
09/30/2015	INEI	I1607834		FIRELINE INC	522300		106.59		U
09/30/2015	INEI	I1607834		FIRELINE INC	522300			-106.59	U
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300			-161.46	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				
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300		161.46		U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300			-65.11	U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300		65.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	300,575.00	98,591.91	99,049.13	
BEGINNING BALANCE:				Water Site Maintenance	522600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522600	250.00			U
ENDING BALANCE:				Water Site Maintenance	522600	250.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523206	11,253.00			U
07/01/2015	PORD	P1600016		SCE&G	523206			6,000.00	U
07/01/2015	PORD	P1600031		GTP TOWERS VIII LLC	523206			5,253.00	U
07/01/2015	INEI	I1601631		SCE&G	523206		500.00		U
07/01/2015	INEI	I1601631		SCE&G	523206			-500.00	U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206		424.36		U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206			-424.36	U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206		437.09		U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206			-437.09	U
08/01/2015	INEI	I1603327		SCE&G	523206		500.00		U
08/01/2015	INEI	I1603327		SCE&G	523206			-500.00	U
09/01/2015	INEI	I1606037		SCE&G	523206		500.00		U
09/01/2015	INEI	I1606037		SCE&G	523206			-500.00	U
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206		437.09		U
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206			-437.09	U
ENDING BALANCE:				Communication Tower Lease	523206	11,253.00	2,798.54	8,454.46	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523207	1,110.00			U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.22		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.22	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.23		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.23	U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.22		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.23	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
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08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.23		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.22	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.22		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.23	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.23		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.22	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	277.35	832.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	21,923.00			U
07/14/2015	ISSU	U1600254		PS- FIRE HQ	524000		71.56		U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		16,754.57		U
09/15/2015	ISSU	U1601374		PS- FIRE PELION	524000		37.02		U
09/22/2015	ISSU	U1601567		PS- FIRE CROSSROAD	524000		29.68		U
ENDING BALANCE:				Building Insurance	524000	21,923.00	16,892.83	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	50,769.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		47,700.00		U
ENDING BALANCE:				Vehicle Insurance	524100	50,769.00	47,700.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	53,380.00			U
08/01/2015	INNC	CR16294A		SC DIVISION OF GENERAL SERV	524101		-125.83		U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		29,543.52		U
ENDING BALANCE:				Comprehensive Insurance	524101	53,380.00	29,417.69	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	1,085.00			U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524200		1,080.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	1,080.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	16,499.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		15,746.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	16,499.00	15,746.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524300	4,539.00			U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300			-4,177.00	U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300		4,177.00		U
07/01/2015	PORD	P1600819		SC STATE FIREFIGHTERS INSUR	524300			4,177.00	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,177.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	23,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,521.09		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,521.09		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,611.08		U
ENDING BALANCE:				Telephone	525000	23,600.00	4,653.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	52,452.00			U
07/01/2015	PORD	P1600018		TIME WARNER CABLE	525004			15,840.00	U
07/01/2015	PORD	P1600070		VERIZON WIRELESS	525004			1,895.52	U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004		1,319.28		U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004			-1,319.28	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		842.72		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004		152.04		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004			-152.04	U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004			-1,319.28	U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004		1,319.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		842.72		U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004		152.04		U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004			-152.04	U
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004		1,319.28		U
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004			-1,319.28	U
09/01/2015	INNI	I1604670		COMPORIUM	525004		842.72		U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004		152.04		U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004			-152.04	U
09/29/2015	CORD	P1600070		VERIZON WIRELESS	525004			390.00	U
ENDING BALANCE:				WAN Service Charges	525004	52,452.00	6,942.12	13,711.56	

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:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525005	10,620.00			U
07/01/2015	PORD	P1600072		COMPORIUM	525005			7,200.00	U
07/01/2015	INEI	I1601121		COMPORIUM	525005		592.53		U
07/01/2015	INEI	I1601121		COMPORIUM	525005			-592.53	U
08/01/2015	INEI	I1602383		COMPORIUM	525005		592.53		U
08/01/2015	INEI	I1602383		COMPORIUM	525005			-592.53	U
09/01/2015	INEI	I1604702		COMPORIUM	525005		592.53		U
09/01/2015	INEI	I1604702		COMPORIUM	525005			-592.53	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	10,620.00	1,777.59	5,422.41	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,412.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,412.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,412.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,412.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,412.00	795.90	2,616.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	11,004.00			U
07/01/2015	PORD	P1600024		VERIZON WIRELESS	525021			11,004.00	U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021		874.03		U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021			-874.03	U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021		875.25		U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021			-875.25	U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021		897.98		U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021			-897.98	U
ENDING BALANCE:				Smart Phone Charges	525021	11,004.00	2,647.26	8,356.74	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	110,863.00			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				
07/01/2015	INEI	I1604975		MOTOROLA INC	525030		8,364.99		U
07/01/2015	INEI	I1604975		MOTOROLA INC	525030			-8,364.99	U
07/01/2015	PORD	P1601603		MOTOROLA INC	525030			106,446.60	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030			-8,350.82	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030		8,350.82		U
09/01/2015	INEI	I1608949		MOTOROLA INC	525030		8,354.46		U
09/01/2015	INEI	I1608949		MOTOROLA INC	525030			-8,354.46	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	110,863.00	25,070.27	81,376.33	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	11,297.00			U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			10,886.82	U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			410.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	11,297.00	0.00	11,296.82	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	17,820.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,326.92		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,325.83		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,389.61		U
ENDING BALANCE:				E-mail Service Charges	525041	17,820.00	4,042.36	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	228.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.36		U
ENDING BALANCE:				Postage	525100	1,500.00	54.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	58,386.00			U
07/01/2015	PORD	P1600015		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2015	PORD	P1600035		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2015	PORD	P1600036		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2015	PORD	P1600037		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2015	PORD	P1600514		NATIONAL REGISTRY OF EMERGE	525210			780.00	U
07/01/2015	PORD	P1600917		NATIONAL REGISTRY OF EMERGE	525210			139.10	U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210		780.00		U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210			-780.00	U
07/14/2015	INNI	CR16054		METTS, JUSTIN	525210		68.48		U
07/24/2015	PORD	P1600956		JONES & BARTLETT LEARNING	525210			3,827.93	U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210		179.52		U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210			-179.52	U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210		40.00		U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
07/30/2015	INNI	TR22807		INTERNATIONAL ASSOCIATION O	525210		625.00		U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210			-3,827.93	U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210		3,827.93		U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210		216.00		U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210			-216.00	U
08/12/2015	PORD	P1601386		NATIONAL REGISTRY OF EMERGE	525210			130.00	U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210		205.64		U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210			-205.64	U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210		130.00		U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210			-130.00	U
08/17/2015	INNI	TR22807A		ANDERSON, DEAN R.	525210		862.75		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210		57.00		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
08/25/2015	CORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
08/30/2015	INNI	EX22807		ANDERSON, DEAN R.	525210		340.00		U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210			-153.75	U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210		153.75		U
09/17/2015	INNI	TR22912		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
09/23/2015	INNI	I1607515		COUNTY OF LEXINGTON	525210		500.00		U
09/24/2015	INNI	TR22913		SC STATE FIRE FIGHTERS ASSO	525210		75.00		U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			40.00	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				
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			203.00	U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			464.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210		40.00		U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-203.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210		203.00		U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-40.00	U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210		464.00		U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210			-464.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	58,386.00	8,933.02	9,072.19	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,525.00			U
07/01/2015	INNI	CR16021		ANDERSON, DEAN R.	525230		269.00		U
07/01/2015	PORD	P1600925		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2015	PORD	P1601363		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/01/2015	PORD	P1601387		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2015	PORD	P1601388		NATIONAL FIRE PROTECTION AS	525230			1,255.50	U
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			247.97	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			10.65	U
08/01/2015	PORD	P1601684		SOUTH CAROLINA STATE ASSOCI	525230			80.00	U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-10.65	U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		247.97		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		10.65		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-247.97	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230		165.00		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230		1,255.50		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230			-1,255.50	U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230		300.00		U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230			-300.00	U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230			-80.00	U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230		80.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,525.00	2,478.12	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	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				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		102.93		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	102.93	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525333	6,846.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2015	INNI	I1601057		MID CAROLINA ELECTRIC CO	525333		536.93		U
08/04/2015	INNI	I1603376		MID CAROLINA ELECTRIC CO	525333		619.60		U
09/04/2015	INNI	I1605168		MID CAROLINA ELECTRIC CO	525333		544.95		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,846.00	1,701.48	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525334	18,263.00			U
07/13/2015	INNI	I1602802		SCE&G	525334		1,068.60		U
07/23/2015	INNI	I1602385		CITY OF COLUMBIA	525334		934.49		U
08/03/2015	INNI	I1603369		TOWN OF CHAPIN	525334		40.00		U
08/07/2015	INNI	I1604669		SCE&G	525334		942.80		U
08/24/2015	INNI	I1604422		CITY OF COLUMBIA	525334		829.51		U
08/31/2015	INNI	I1605752		TOWN OF CHAPIN	525334		40.00		U
09/10/2015	INNI	I1606869		SCE&G	525334		893.77		U
09/23/2015	INNI	I1606984		CITY OF COLUMBIA	525334		829.51		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,263.00	5,578.68	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525335	6,401.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2015	INNI	I1601056		MID CAROLINA ELECTRIC CO	525335		563.24		U
07/01/2015	INNI	I1602263		JOINT MUNICIPAL WATER AND S	525335		53.28		U
08/01/2015	INNI	I1602709		MID CAROLINA ELECTRIC CO	525335		588.83		U
08/03/2015	INNI	I1604402		JOINT MUNICIPAL WATER AND S	525335		48.07		U
09/01/2015	INNI	I1605167		MID CAROLINA ELECTRIC CO	525335		559.40		U
09/01/2015	INNI	I1606690		JOINT MUNICIPAL WATER AND S	525335		48.07		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				
ENDING BALANCE:		Util / FS / Edmund			525335	6,401.00	1,860.89	750.00	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525336	7,146.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/06/2015	INNI	I1601420		MID CAROLINA ELECTRIC CO	525336		647.30		U
08/06/2015	INNI	I1603378		MID CAROLINA ELECTRIC CO	525336		719.63		U
09/06/2015	INNI	I1605170		MID CAROLINA ELECTRIC CO	525336		682.03		U
ENDING BALANCE:		Util / FS / Fairview			525336	7,146.00	2,048.96	1,000.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525337	8,777.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525337		470.58		U
07/13/2015	INNI	I1602802		SCE&G	525337		197.55		U
07/20/2015	INNI	I1601886		GILBERT SUMMIT RURAL WATER	525337		64.65		U
08/07/2015	INNI	I1604669		SCE&G	525337		498.77		U
08/07/2015	INNI	I1604669		SCE&G	525337		221.14		U
08/20/2015	INNI	I1604391		GILBERT SUMMIT RURAL WATER	525337		57.15		U
09/10/2015	INNI	I1606869		SCE&G	525337		424.20		U
09/10/2015	INNI	I1606869		SCE&G	525337		209.63		U
09/21/2015	INNI	I1606427		GILBERT SUMMIT RURAL WATER	525337		49.35		U
ENDING BALANCE:		Util / FS / Gilbert			525337	8,777.00	2,193.02	1,000.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525339	10,268.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/02/2015	INNI	I1602738		TOWN OF LEXINGTON	525339		305.30		U
07/12/2015	INNI	I1601425		MID CAROLINA ELECTRIC CO	525339		805.15		U
07/20/2015	INNI	I1601883		GILBERT SUMMIT RURAL WATER	525339		155.56		U
08/05/2015	INNI	I1604665		TOWN OF LEXINGTON	525339		105.15		U
08/12/2015	INNI	I1603477		MID CAROLINA ELECTRIC CO	525339		767.36		U
08/20/2015	INNI	I1604388		GILBERT SUMMIT RURAL WATER	525339		67.60		U
09/03/2015	INNI	I1607246		TOWN OF LEXINGTON	525339		118.04		U
09/12/2015	INNI	I1605910		MID CAROLINA ELECTRIC CO	525339		743.72		U
09/21/2015	INNI	I1606424		GILBERT SUMMIT RURAL WATER	525339		79.06		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	10,268.00	3,146.94	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525340	7,810.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525340		594.69		U
07/21/2015	INNI	I1602303		GASTON RURAL COMMUNITY WATE	525340		20.36		U
08/07/2015	INNI	I1604669		SCE&G	525340		614.77		U
08/20/2015	INNI	I1604393		GASTON RURAL COMMUNITY WATE	525340		24.89		U
09/10/2015	INNI	I1606869		SCE&G	525340		625.48		U
09/21/2015	INNI	I1606644		GASTON RURAL COMMUNITY WATE	525340		26.09		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,810.00	1,906.28	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525341	13,921.00			U
07/02/2015	INNI	I1602297		JOINT MUNICIPAL WATER AND S	525341		328.11		U
07/06/2015	INNI	I1602744		TOWN OF LEXINGTON	525341		71.65		U
07/12/2015	INNI	I1601442		MID CAROLINA ELECTRIC CO	525341		986.72		U
07/23/2015	INNI	I1603475		SCE&G	525341		32.53		U
08/04/2015	INNI	I1604415		JOINT MUNICIPAL WATER AND S	525341		333.32		U
08/04/2015	INNI	I1604668		TOWN OF LEXINGTON	525341		68.22		U
08/12/2015	INNI	I1603497		MID CAROLINA ELECTRIC CO	525341		1,127.31		U
08/21/2015	INNI	I1605759		SCE&G	525341		30.54		U
09/02/2015	INNI	I1606697		JOINT MUNICIPAL WATER AND S	525341		359.37		U
09/03/2015	INNI	I1607249		TOWN OF LEXINGTON	525341		69.93		U
09/12/2015	INNI	I1605904		MID CAROLINA ELECTRIC CO	525341		919.48		U
09/22/2015	INNI	I1608417		SCE&G	525341		32.53		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	13,921.00	4,359.71	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525342	19,518.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/09/2015	INNI	I1602721		TOWN OF LEXINGTON	525342		314.49		U
07/13/2015	INNI	I1602802		SCE&G	525342		1,957.42		U
08/07/2015	INNI	I1604669		SCE&G	525342		1,713.77		U
08/10/2015	INNI	I1604655		TOWN OF LEXINGTON	525342		481.72		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342		100.53		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342			-100.53	U
09/10/2015	INNI	I1606869		SCE&G	525342		1,657.54		U
09/10/2015	INNI	I1607237		TOWN OF LEXINGTON	525342		346.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / FS / Lexington			525342	19,518.00	6,572.18	899.47	
BEGINNING BALANCE:		Util / FS / Mack Edisto			525343	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525343	8,737.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2015	INNI	I1601418		AIKEN ELECTRIC COOP INC	525343		593.98		U
08/11/2015	INNI	I1603383		AIKEN ELECTRIC COOP INC	525343		659.10		U
09/10/2015	INNI	I1605738		AIKEN ELECTRIC COOP INC	525343		590.09		U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	8,737.00	1,843.17	1,000.00	
BEGINNING BALANCE:		Util / FS / Oak Grove			525344	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525344	18,498.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/14/2015	INNI	I1604720		CAROLINA WATER SERVICE INC	525344		578.85		U
07/23/2015	INNI	I1603475		SCE&G	525344		1,253.77		U
07/23/2015	INNI	I1603475		SCE&G	525344		23.41		U
08/14/2015	INNI	I1607181		CAROLINA WATER SERVICE INC	525344		802.01		U
08/21/2015	INNI	I1605759		SCE&G	525344		1,075.27		U
08/21/2015	INNI	I1605759		SCE&G	525344		23.27		U
09/14/2015	INNI	I1609037		CAROLINA WATER SERVICE INC	525344		650.59		U
09/14/2015	INNI	I1609669		CAROLINA WATER SERVICE INC	525344		650.69		U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344		71.98		U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344			-71.98	U
09/22/2015	INNI	I1608417		SCE&G	525344		1,063.38		U
09/22/2015	INNI	I1608417		SCE&G	525344		23.27		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	18,498.00	6,216.49	928.02	
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525345	7,670.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2015	INNI	I1602270		JOINT MUNICIPAL WATER AND S	525345		89.75		U
07/23/2015	INNI	I1603475		SCE&G	525345		656.67		U
08/03/2015	INNI	I1604408		JOINT MUNICIPAL WATER AND S	525345		68.91		U
08/21/2015	INNI	I1605759		SCE&G	525345		568.74		U
09/01/2015	INNI	I1606693		JOINT MUNICIPAL WATER AND S	525345		48.07		U
09/22/2015	INNI	I1608417		SCE&G	525345		629.81		U
ENDING BALANCE:		Util / FS / Pelion			525345	7,670.00	2,061.95	750.00	

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 / Round Hill	525346	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525346	8,162.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/06/2015	INNI	I1602261		JOINT MUNICIPAL WATER AND S	525346		84.54		U
07/12/2015	INNI	I1601429		MID CAROLINA ELECTRIC CO	525346		715.02		U
08/04/2015	INNI	I1604401		JOINT MUNICIPAL WATER AND S	525346		74.12		U
08/12/2015	INNI	I1603481		MID CAROLINA ELECTRIC CO	525346		773.77		U
09/02/2015	INNI	I1606689		JOINT MUNICIPAL WATER AND S	525346		58.49		U
09/12/2015	INNI	I1605914		MID CAROLINA ELECTRIC CO	525346		708.93		U
ENDING BALANCE:				Util / FS / Round Hill	525346	8,162.00	2,414.87	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525347	6,719.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2015	INNI	I1601887		TRI-COUNTY ELECTRIC INC	525347		666.78		U
07/23/2015	INNI	I1601888		TRI-COUNTY ELECTRIC INC	525347		35.61		U
08/24/2015	INNI	I1604395		TRI-COUNTY ELECTRIC INC	525347		636.67		U
08/24/2015	INNI	I1604396		TRI-COUNTY ELECTRIC INC	525347		38.34		U
09/23/2015	INNI	I1606124		TRI-COUNTY ELECTRIC INC	525347		550.06		U
09/23/2015	INNI	I1606125		TRI-COUNTY ELECTRIC INC	525347		39.48		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,719.00	1,966.94	900.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525348	19,456.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2015	INNI	I1601058		MID CAROLINA ELECTRIC CO	525348		1,285.31		U
07/01/2015	INNI	I1601059		MID CAROLINA ELECTRIC CO	525348		25.47		U
07/23/2015	INNI	I1602786		CITY OF CAYCE	525348		558.58		U
08/01/2015	INNI	I1602710		MID CAROLINA ELECTRIC CO	525348		1,365.54		U
08/01/2015	INNI	I1602711		MID CAROLINA ELECTRIC CO	525348		27.30		U
09/01/2015	INNI	I1605174		MID CAROLINA ELECTRIC CO	525348		1,306.11		U
09/01/2015	INNI	I1605175		MID CAROLINA ELECTRIC CO	525348		35.30		U
09/25/2015	INNI	I1606987		CITY OF CAYCE	525348		558.58		U
ENDING BALANCE:				Util / FS / South Congaree	525348	19,456.00	5,162.19	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525349	9,205.00			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				
07/23/2015	INNI	I1602302		TOWN OF SWANSEA	525349		38.30		U
07/23/2015	INNI	I1603475		SCE&G	525349		758.22		U
08/21/2015	INNI	I1605759		SCE&G	525349		703.67		U
08/26/2015	INNI	I1604421		TOWN OF SWANSEA	525349		38.30		U
09/22/2015	INNI	I1608417		SCE&G	525349		687.23		U
09/24/2015	INNI	I1606429		TOWN OF SWANSEA	525349		38.30		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,205.00	2,264.02	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525368	7,434.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/20/2015	INNI	I1603371		CITY OF WEST COLUMBIA	525368		125.25		U
07/23/2015	INNI	I1603475		SCE&G	525368		702.59		U
08/17/2015	INNI	I1603701		CITY OF CAYCE	525368		157.09		U
08/21/2015	INNI	I1605759		SCE&G	525368		616.47		U
09/22/2015	INNI	I1607787		CITY OF WEST COLUMBIA	525368		115.66		U
09/22/2015	INNI	I1608417		SCE&G	525368		510.41		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	7,434.00	2,227.47	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525369	8,537.00			U
07/13/2015	INNI	I1602802		SCE&G	525369		731.26		U
08/03/2015	INNI	I1603365		TOWN OF CHAPIN	525369		105.99		U
08/07/2015	INNI	I1604669		SCE&G	525369		647.56		U
08/31/2015	INNI	I1605740		TOWN OF CHAPIN	525369		90.28		U
09/10/2015	INNI	I1606869		SCE&G	525369		628.67		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,537.00	2,203.76	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525373	6,227.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/16/2015	INNI	I1601731		MID CAROLINA ELECTRIC CO	525373		464.78		U
07/28/2015	INNI	I1602792		CITY OF COLUMBIA	525373		59.38		U
08/03/2015	INNI	I1603366		TOWN OF CHAPIN	525373		30.00		U
08/16/2015	INNI	I1603685		MID CAROLINA ELECTRIC CO	525373		482.90		U
08/27/2015	INNI	I1604717		CITY OF COLUMBIA	525373		63.21		U
08/31/2015	INNI	I1605747		TOWN OF CHAPIN	525373		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				
09/16/2015	INNI	I1606101		MID CAROLINA ELECTRIC CO	525373		383.82		U
09/24/2015	INNI	I1606982		CITY OF COLUMBIA	525373		63.21		U
ENDING BALANCE:		Util / FS / Crossroads			525373	6,227.00	1,577.30	1,000.00	
BEGINNING BALANCE:		Util / FS / Red Bank			525374	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525374	9,169.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2015	INNI	I1602259		JOINT MUNICIPAL WATER AND S	525374		63.70		U
07/23/2015	INNI	I1603475		SCE&G	525374		649.88		U
08/03/2015	INNI	I1604398		JOINT MUNICIPAL WATER AND S	525374		42.86		U
08/21/2015	INNI	I1605759		SCE&G	525374		551.10		U
09/02/2015	INNI	I1606686		JOINT MUNICIPAL WATER AND S	525374		37.65		U
09/22/2015	INNI	I1608417		SCE&G	525374		536.67		U
ENDING BALANCE:		Util / FS / Red Bank			525374	9,169.00	1,881.86	750.00	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525379	18,602.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2015	INNI	I1602755		TOWN OF LEXINGTON	525379		333.65		U
07/12/2015	INNI	I1601433		MID CAROLINA ELECTRIC CO	525379		1,205.43		U
07/12/2015	INNI	I1601434		MID CAROLINA ELECTRIC CO	525379		60.04		U
07/12/2015	INNI	I1601435		MID CAROLINA ELECTRIC CO	525379		117.60		U
07/12/2015	INNI	I1601688		CAROLINA WATER SERVICE INC	525379		302.97		U
08/04/2015	INNI	I1604631		TOWN OF LEXINGTON	525379		386.90		U
08/11/2015	ICNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		-317.71		U
08/11/2015	INNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		317.71		U
08/11/2015	INNI	I1603705		CAROLINA WATER SERVICE INC	525379		317.71		U
08/12/2015	INNI	I1603487		MID CAROLINA ELECTRIC CO	525379		1,383.58		U
08/12/2015	INNI	I1603488		MID CAROLINA ELECTRIC CO	525379		60.04		U
08/12/2015	INNI	I1603489		MID CAROLINA ELECTRIC CO	525379		133.76		U
09/02/2015	INNI	I1607204		TOWN OF LEXINGTON	525379		347.39		U
09/07/2015	INNI	I1606105		CAROLINA WATER SERVICE INC	525379		251.73		U
09/12/2015	INNI	I1605918		MID CAROLINA ELECTRIC CO	525379		1,194.94		U
09/12/2015	INNI	I1605919		MID CAROLINA ELECTRIC CO	525379		59.44		U
09/12/2015	INNI	I1605920		MID CAROLINA ELECTRIC CO	525379		108.13		U
ENDING BALANCE:		Util / FS / Training Facility			525379	18,602.00	6,263.31	300.00	

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 / Samaria	525382	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525382	6,475.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/06/2015	INNI	I1601419		MID CAROLINA ELECTRIC CO	525382		663.85		U
08/06/2015	INNI	I1603377		MID CAROLINA ELECTRIC CO	525382		732.15		U
09/06/2015	INNI	I1605169		MID CAROLINA ELECTRIC CO	525382		680.67		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,475.00	2,076.67	1,000.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525393	9,143.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2015	INNI	I1602264		JOINT MUNICIPAL WATER AND S	525393		113.37		U
07/02/2015	INNI	I1601061		MID CAROLINA ELECTRIC CO	525393		517.78		U
08/02/2015	INNI	I1603375		MID CAROLINA ELECTRIC CO	525393		577.87		U
08/03/2015	INNI	I1604403		JOINT MUNICIPAL WATER AND S	525393		233.20		U
09/01/2015	INNI	I1606691		JOINT MUNICIPAL WATER AND S	525393		212.36		U
09/02/2015	INNI	I1605177		MID CAROLINA ELECTRIC CO	525393		523.27		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	9,143.00	2,177.85	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525394	8,258.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2015	INNI	I1602753		TOWN OF LEXINGTON	525394		63.92		U
07/10/2015	INNI	I1601424		MID CAROLINA ELECTRIC CO	525394		471.32		U
08/10/2015	INNI	I1603476		MID CAROLINA ELECTRIC CO	525394		520.19		U
08/10/2015	INNI	I1604653		TOWN OF LEXINGTON	525394		63.92		U
09/01/2015	INNI	I1607235		TOWN OF LEXINGTON	525394		63.92		U
09/10/2015	INNI	I1605909		MID CAROLINA ELECTRIC CO	525394		460.75		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	8,258.00	1,644.02	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525395	16,069.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/06/2015	INNI	I1602752		TOWN OF LEXINGTON	525395		603.29		U
07/23/2015	INNI	I1603475		SCE&G	525395		1,112.75		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395		34.46		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395			-34.46	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				
08/06/2015	INNI	I1604652		TOWN OF LEXINGTON	525395		592.84		U
08/21/2015	INNI	I1605759		SCE&G	525395		946.25		U
09/09/2015	INNI	I1607233		TOWN OF LEXINGTON	525395		689.52		U
09/22/2015	INNI	I1608417		SCE&G	525395		896.75		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	16,069.00	4,875.86	1,965.54	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	235,090.00			U
07/01/2015	PORD	P1600059		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2015	BD02	J1600249		ABT 16-012	525400	-1,500.00			U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			1,500.00	U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400		31.95		U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400			-31.95	U
07/07/2015	ISSU	U1600133		FLEET/ FIRE 22577	525400		79.99		U
07/07/2015	INNI	CT35937		GENUINE PARTS COMPANY INC	525400		33.96		U
07/09/2015	ISSU	U1600186		FIRE SERVICE 22576	525400		44.89		U
07/09/2015	ISSU	U1600188		FLEET SRVC	525400		674.74		U
07/09/2015	INNI	CT35941A		GENUINE PARTS COMPANY INC	525400		28.30		U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400		18.77		U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400			-18.77	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400			-20.60	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400		20.60		U
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400			-37.93	U
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400		37.93		U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400			-31.14	U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400		31.14		U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400			-37.62	U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400		37.62		U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400			-29.93	U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400		29.93		U
07/30/2015	ISSU	U1600566		FLEET/ FIRE 32874	525400		89.78		U
07/30/2015	ISSU	U1600573		FLEET SERVICES	525400		673.25		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		16.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		7,976.70		U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400		41.09		U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400			-41.09	U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400		42.77		U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400			-42.77	U
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400		32.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400			-32.36	U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400		52.98		U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400			-52.98	U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400		39.67		U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400			-39.67	U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400		44.00		U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400			-44.00	U
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400		37.35		U
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400			-37.35	U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400		22.75		U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400			-22.75	U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		171.73		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		7,645.30		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400		34.63		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400			-34.63	U
09/01/2015	ISSU	U1601113		FLEET	525400		673.25		U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400			-35.36	U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400		35.36		U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400			-43.17	U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400		43.17		U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400			-39.90	U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400		39.90		U
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400			-22.11	U
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400		22.11		U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400		40.00		U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400			-40.00	U
09/14/2015	ISSU	U1601338		FLEET/ FIRE 15886	525400		34.47		U
09/14/2015	ISSU	U1601344		FLEET / FIRE CNTY# 28779	525400		57.00		U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400			-31.93	U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400		31.93		U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400			-35.18	U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400		35.18		U
09/25/2015	ISSU	U1601651		FLEET SRVC	525400		245.99		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-123.47		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		7,276.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	233,590.00	26,648.26	4,196.81	

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 Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	4,200.00			U
07/01/2015	PORD	P1600065		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			3,700.00	U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405			-42.74	U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405		42.74		U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		40.49		U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-40.49	U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		84.89		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-84.89	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-111.61	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		111.61		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		32.79		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-32.79	U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405		99.72		U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405			-99.72	U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		40.28		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-40.28	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		35.67		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-35.67	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		94.74		U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-94.74	U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		44.20		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-44.20	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		77.23		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-77.23	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-23.12	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		23.12		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-38.45	U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		38.45		U
ENDING BALANCE:				Small Equipment Fuel	525405	4,200.00	765.93	3,234.07	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
ENDING BALANCE:				Laundry & Linen Service	525500	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	180,669.00			U
07/01/2015	PORD	P1600020		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2015	PORD	P1600021		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2015	PORD	P1600022		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2015	PORD	P1600034		LION GROUP INC	525600			18,000.00	U
07/01/2015	PORD	P1600043		DESIGNLAB INC	525600			3,500.00	U
07/01/2015	PORD	P1600044		DESIGNLAB INC	525600			2,500.00	U
07/01/2015	PORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2015	PORD	P1600064		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2015	PORD	P1600069		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600		1,389.00		U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600			-1,389.00	U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600		819.51		U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600			-819.51	U
08/11/2015	INEI	I1604377		LION GROUP INC	525600			-775.32	U
08/11/2015	INEI	I1604377		LION GROUP INC	525600		775.32		U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600			-1,375.39	U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600		1,375.39		U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600		652.70		U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600			-652.70	U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600			-770.40	U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600		770.40		U
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600			-1,033.89	U
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600		1,033.89		U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600		809.21		U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600			-809.21	U
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600			-1,450.64	U
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600		1,450.64		U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600		405.85		U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600			-405.85	U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600			-1,940.23	U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600		1,940.23		U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600		1,173.26		U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600			-1,173.26	U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600		1,043.99		U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600			-1,043.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600			-891.31	U
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600		891.31		U
ENDING BALANCE:		Uniforms & Clothing			525600	180,669.00	14,530.70	51,469.30	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	3,500.00			U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			10.70	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			107.00	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			283.50	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			411.90	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			21.40	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700			208.65	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700			962.47	U
ENDING BALANCE:		Employee Service Awards			525700	3,500.00	0.00	2,219.62	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,501.00			U
07/01/2015	PORD	P1600060		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,501.00	1,001.00	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	250.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,730.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540000	218.00			U
07/07/2015	PORD	P1600463		AMAZON.COM LLC	540000			37.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		37.32		U
07/14/2015	BD02	J1600286		ABT 16-015	540000	-748.00			U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			40.11	U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			106.99	U
07/22/2015	ISSU	U1600421		PS- FIRE HQ	540000		214.06		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-106.99	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		106.99		U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	540000			243.94	U
08/12/2015	POCL	*1600613		Close PO P1600463	540000			-37.32	U
08/13/2015	PORD	P1601433		HOME DEPOT USA INC	540000			346.68	U
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000		243.94		U
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000			-243.94	U
08/20/2015	PORD	P1601525		LOWES	540000			426.93	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			106.99	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-106.99	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		40.11		U
08/25/2015	ISSU	U1600991		PS- FIRE TRAINING	540000		87.46		U
08/25/2015	ISSC	U1601015		PS -- FIRE TRAINING	540000		-37.02		U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000			-346.68	U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000		346.68		U
08/26/2015	INEI	I1605202		LOWES	540000		405.58		U
08/26/2015	INEI	I1605202		LOWES	540000			-426.93	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				
09/11/2015	PORD	P1601809		AMAZON.COM LLC	540000			64.36	U
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			40.11	U
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			1.06	U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	540000		64.36		U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			280.80	U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			7.42	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			1.06	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			-280.77	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000		280.77		U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,200.00	2,017.57	73.93	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,103.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	43.00			U
08/24/2015	PORD	P1601574		COMPUCOM SYSTEMS INC	540010			241.73	U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010			-241.73	U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010		241.73		U
ENDING BALANCE:		Minor Software			540010	3,146.00	241.73	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540020	9,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540020	690.00			U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			5,178.80	U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
ENDING BALANCE:		Fire Hose			540020	9,690.00	0.00	5,285.80	

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 Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540021	36,000.00			U
07/01/2015	PORD	P1600053		LOWES	540021			1,000.00	U
07/01/2015	PORD	P1600057		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540021	1,193.00			U
07/15/2015	INEI	I1602238		LOWES	540021		20.31		U
07/15/2015	INEI	I1602238		LOWES	540021			-20.31	U
08/11/2015	PORD	P1601371		SAFE INDUSTRIES	540021			128.35	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			21.40	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			690.15	U
08/12/2015	INEI	I1604115		LOWES	540021			-58.94	U
08/12/2015	INEI	I1604115		LOWES	540021		58.94		U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			160.50	U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			1,281.86	U
08/17/2015	INEI	I1604711		LOWES	540021			-80.79	U
08/17/2015	INEI	I1604711		LOWES	540021		80.79		U
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021		128.35		U
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021			-128.35	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-21.40	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-690.15	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		690.15		U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		21.40		U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			2,086.50	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			4,718.70	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			130.54	U
09/16/2015	PORD	P1601875		LOWES	540021			127.33	U
09/21/2015	PORD	P1601905		WALLYS FIRE & SAFETY EQUIPM	540021			157.29	U
09/21/2015	PORD	P1601905		WALLYS FIRE & SAFETY EQUIPM	540021			31.03	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			1,380.30	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			719.04	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			590.64	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			117.70	U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-590.64	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		117.70		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-117.70	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		590.64		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-1,380.30	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		719.04		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-719.04	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				
09/28/2015	INEI	I1608691		TS RESCUE	540021		1,380.30		U
09/29/2015	INEI	I1607804		LOWES	540021		120.96		U
09/29/2015	INEI	I1607804		LOWES	540021			-127.33	U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		4,718.70		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-4,718.70	U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		130.54		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-130.54	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	37,193.00	8,777.82	5,164.14	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540022	60,500.00			U
07/01/2015	PORD	P1600017		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540022	37,661.00			U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022		285.69		U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022			-285.69	U
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022		23.01		U
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022			-23.01	U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022		1,928.14		U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022			-1,928.14	U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022		741.51		U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022			-741.51	U
ENDING BALANCE:				Personal Protective Equipment	540022	98,161.00	2,978.35	47,021.65	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540024	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540024	2,531.00			U
ENDING BALANCE:				Haz-Mat Equipment	540024	12,531.00	0.00	0.00	
BEGINNING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD123	239,707.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			694.14	U
07/28/2015	BD02	J1600270		BAR 16-015	5AD123	110,738.00			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				
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			272,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			21,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			19,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			12,000.00	U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123		350.00		U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123			-350.00	U
ENDING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	350,445.00	350.00	341,344.14	
BEGINNING BALANCE:				Fire Training Center Parking Lot Im	5AF456	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF456	81.00			U
ENDING BALANCE:				Fire Training Center Parking Lot Im	5AF456	81.00	0.00	0.00	
BEGINNING BALANCE:				Extraction Equip. Service/Upgrade	5AG110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG110	7,750.00			U
ENDING BALANCE:				Extraction Equip. Service/Upgrade	5AG110	7,750.00	0.00	0.00	
BEGINNING BALANCE:				(1) Smoke/Fog Production Machine	5AG111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG111	1,200.00			U
ENDING BALANCE:				(1) Smoke/Fog Production Machine	5AG111	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rescue Training Manikins	5AG112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG112	1,800.00			U
ENDING BALANCE:				(3) Rescue Training Manikins	5AG112	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Repl.	5AG113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG113	14,200.00			U
08/20/2015	PORD	P1601527		WALLYS FIRE & SAFETY EQUIPM	5AG113			75.97	U
08/20/2015	PORD	P1601527		WALLYS FIRE & SAFETY EQUIPM	5AG113			13,216.64	U
ENDING BALANCE:				(1) Thermal Imaging Camera - Repl.	5AG113	14,200.00	0.00	13,292.61	
BEGINNING BALANCE:				(1) Air Compressor - Repl.	5AG114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG114	47,000.00			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				
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			3,556.68	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			85.60	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			6,206.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			42.80	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			25.68	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			70.62	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			329.56	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			280.34	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			138.03	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			104.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			535.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			150.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			540.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			750.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			30,156.88	U
ENDING BALANCE:				(1) Air Compressor - Repl.	5AG114	47,000.00	0.00	42,971.19	
BEGINNING BALANCE:				Bay Door (Corley Mill) - Repl.	5AG115	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG115	19,500.00			U
ENDING BALANCE:				Bay Door (Corley Mill) - Repl.	5AG115	19,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Station Sign Replacements	5AG116	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG116	25,000.00			U
ENDING BALANCE:				(5) Station Sign Replacements	5AG116	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Pad Replacement (Swansea)	5AG117	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG117	8,000.00			U
ENDING BALANCE:				Pad Replacement (Swansea)	5AG117	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Station Alerting Sys. (Pilot Prog.)	5AG118	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG118	20,000.00			U
ENDING BALANCE:				Station Alerting Sys. (Pilot Prog.)	5AG118	20,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color MFP Network Printer (F4)	5AG119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG119	1,025.00			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				
07/02/2015	REQP	R1600043		RHONDA PORTH	5AG119			1,024.39	U
07/08/2015	POLQ	P1600522		HEWLETT PACKARD	5AG119			-1,024.39	U
07/08/2015	PORD	P1600522		HEWLETT PACKARD	5AG119			1,024.39	U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119		801.43		U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119			-1,024.39	U
ENDING BALANCE:		(1) Color MFP Network Printer (F4)			5AG119	1,025.00	801.43	0.00	
BEGINNING BALANCE:		(17) Bunker Gear			5AG120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG120	44,200.00			U
ENDING BALANCE:		(17) Bunker Gear			5AG120	44,200.00	0.00	0.00	
BEGINNING BALANCE:		(7) Minitor Pagers			5AG121	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG121	3,990.00			U
ENDING BALANCE:		(7) Minitor Pagers			5AG121	3,990.00	0.00	0.00	
BEGINNING BALANCE:		(7) 800 MHz Radios			5AG122	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG122	28,350.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG122	-28,350.00			U
ENDING BALANCE:		(7) 800 MHz Radios			5AG122	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Bunker Gear			5AG123	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG123	2,600.00			U
ENDING BALANCE:		(1) Bunker Gear			5AG123	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(1) Minitor Pager			5AG124	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG124	570.00			U
ENDING BALANCE:		(1) Minitor Pager			5AG124	570.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radios			5AG125	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG125	4,050.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG125	428.00			U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			10.00	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			116.99	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				
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-116.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		10.00		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		4,144.91		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		116.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-10.00	U
ENDING BALANCE:				(1) 800 MHz Radios	5AG125	4,478.00	4,477.88	0.00	
BEGINNING BALANCE:				Training Facility - Burn Building	5AG126	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG126	1,500,000.00			U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			12,000.00	U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			4,125.00	U
ENDING BALANCE:				Training Facility - Burn Building	5AG126	1,500,000.00	0.00	16,125.00	
BEGINNING BALANCE:				(52) Mobile Data Terminals	5AG127	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG127	129,363.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG127	-129,363.00			U
ENDING BALANCE:				(52) Mobile Data Terminals	5AG127	0.00	0.00	0.00	
BEGINNING BALANCE:				(50) Mounting Brackets	5AG128	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG128	32,744.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG128	-32,744.00			U
ENDING BALANCE:				(50) Mounting Brackets	5AG128	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) OSSI Software/Firehouse Inter.	5AG129	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG129	114,394.00			U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			39,800.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			8,000.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			4,000.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,840.00	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				
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			2,560.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			7,500.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,664.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			6,368.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,200.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			22,900.00	U
ENDING BALANCE:				(1) OSSI Software/Firehouse Inter.	5AG129	114,394.00	0.00	106,472.00	
BEGINNING BALANCE:				(50) NetMotion Licenses	5AG130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG130	12,942.00			U
08/11/2015	BD02	J1600537		ABT 16-039	5AG130	-12,942.00			U
ENDING BALANCE:				(50) NetMotion Licenses	5AG130	0.00	0.00	0.00	
BEGINNING BALANCE:				(24) Firehouse Licenses	5AG131	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG131	14,253.00			U
ENDING BALANCE:				(24) Firehouse Licenses	5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE:				(42) Laptop Vehicle Docking Station	5AG303	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG303	129,363.00			U
ENDING BALANCE:				(42) Laptop Vehicle Docking Station	5AG303	129,363.00	0.00	0.00	
BEGINNING BALANCE:				(40) Mounting Brackets	5AG304	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG304	32,744.00			U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,327.30	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			2,146.33	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			909.37	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			168.56	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,997.05	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				
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			9,905.63	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			561.86	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,327.30	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		561.86		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-561.86	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		168.56		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-168.56	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		9,905.63		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-9,905.63	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,997.05		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,327.30		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-2,146.33	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		2,146.33		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-909.37	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		909.37		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,997.05	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		436.74		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
ENDING BALANCE:		(40) Mounting Brackets			5AG304	32,744.00	19,199.80	0.00	
BEGINNING BALANCE:		Window Air Conditioner			5AG318	0.00	0.00	0.00	
07/14/2015	BD02	J1600286		ABT 16-015	5AG318	748.00			U
08/03/2015	PORD	P1601153		LOWES	5AG318			747.93	U
08/03/2015	INEI	I1603567		LOWES	5AG318		710.53		U
08/03/2015	INEI	I1603567		LOWES	5AG318			-747.93	U
ENDING BALANCE:		Window Air Conditioner			5AG318	748.00	710.53	0.00	
BEGINNING BALANCE:		(6) 800 MHz Radios			5AG326	0.00	0.00	0.00	
08/11/2015	BD02	J1600535		ABT 16-037	5AG326	27,922.00			U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			60.00	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			701.96	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			24,869.48	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				
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
ENDING BALANCE:				(6) 800 MHz Radios	5AG326	27,922.00	0.00	26,867.30	
BEGINNING BALANCE:				(40) NetMotion Licenses	5AG327	0.00	0.00	0.00	
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		8,000.00		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-8,000.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		2,312.30		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-2,312.30	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			8,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			2,312.30	U
08/11/2015	BD02	J1600537		ABT 16-039	5AG327	12,942.00			U
ENDING BALANCE:				(40) NetMotion Licenses	5AG327	12,942.00	10,312.30	0.00	
BEGINNING BALANCE:					5AG380	0.00	0.00	0.00	
ENDING BALANCE:					5AG380	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG381	0.00	0.00	0.00	
ENDING BALANCE:					5AG381	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG382	0.00	0.00	0.00	
ENDING BALANCE:					5AG382	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	12,725,685.00	2,503,687.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,595,054.00	559,870.76	1,150,433.21	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		14,277.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		41,097.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-390.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		40,875.71		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	519120		-419.98		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	519120		209.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		40,665.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		40,836.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		40,415.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	217,568.21	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		5.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		0.24		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		28.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		15.50		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	52.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	217,568.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	52.20	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	12,725,685.00	2,721,256.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,595,054.00	559,922.96	1,150,433.21	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	12,159,796.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		4,125.07		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-159.58		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-1,786.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-13.82		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		-107.87		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		13,037.69		U
ENDING BALANCE:				Current Property Taxes	410000	12,159,796.00	15,094.82	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	450,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	450,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	25,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	311,790.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		1,508.96		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		595.03		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		392.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	311,790.00	2,497.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,840,557.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		183,487.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		6,918.36		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		156,723.15		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		7,434.20		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		6,551.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		162,501.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,840,557.00	523,616.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		80.90		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		13.55		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-6.00		U
ENDING BALANCE:				Current Tax Penalties	412000	20,000.00	88.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	475,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		47,504.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		1,825.94		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		20,371.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		615.20		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		866.88		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		21,411.67		U
ENDING BALANCE:				Delinquent Taxes	413000	475,000.00	92,596.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	75,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		7,166.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		273.89		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		3,055.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		92.27		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		130.04		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		3,211.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	13,930.07	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	381,294.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-18,680.49		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	381,294.00	-18,680.49	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	21,351.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	21,351.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		216.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		51.56		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		899.80		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		214.31		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		1,623.24		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		6,815.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	9,820.68	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	43,771.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430510	35,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430510		2,527.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430510		2,805.85		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430510		2,540.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	35,000.00	7,873.35	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438101	3,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438101		150.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438101		375.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438101		300.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	825.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438920	20,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438920		7,226.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	7,226.00	0.00	
BEGINNING BALANCE:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	463001		53,508.33		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:				FS - Ins Recovery Claims	463001	0.00	53,508.33	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/28/2015	BD02	J1600275		BAR 16-020	469120	200.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469120		200.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469120		25.00		U
09/22/2015	BD02	J1600848		BAR 16-037	469120	25.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	225.00	225.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	144,329.00			U
07/28/2015	BD02	J1600270		BAR 16-015	529903	-110,738.00			U
ENDING BALANCE:				Contingency	529903	33,591.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549910	1,760,650.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	1,760,650.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549911	11,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549911	7,963.00			U
ENDING BALANCE:				Appliances Contingency	549911	18,963.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549914	442,907.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	442,907.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	15,881,784.00	719,564.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,256,111.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	685,273.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,106.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		24,350.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,341.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,341.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,361.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,364.38		U
ENDING BALANCE:				Salaries & Wages	510100	685,273.00	136,866.79	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,298.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.92		U
ENDING BALANCE:				State Supplement	510101	1,298.00	264.57	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		47.29		U
ENDING BALANCE:				Overtime	510200	0.00	47.29	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,401.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		406.76		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,464.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,439.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,427.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,427.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,427.46		U
ENDING BALANCE:				Part Time	510300	30,401.00	7,592.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	54,848.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		511.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,739.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,873.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,869.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,870.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,871.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,848.00	9,736.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	79,297.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		726.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,494.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,720.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,715.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,717.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,717.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,297.00	14,092.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,917.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		145.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		151.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		151.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		151.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,917.00	794.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		91.28		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		294.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		294.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		294.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		294.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		294.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,562.33	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
09/30/2015	INNI	CR16241		THE BRITTINGHAM GROUP LLP	520303		1,200.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	1,200.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	300.00			U
ENDING BALANCE:				Interpreting Services	520510	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	21,000.00			U
07/14/2015	ISSU	U1600240		CLERK OF COURT	521000		47.45		U
07/23/2015	ISSU	U1600439		clerk of court	521000		402.81		U
07/24/2015	ISSU	U1600479		PRINT SHOP	521000		95.30		U
08/05/2015	ISSU	U1600681		CLERK OF COURT	521000		456.94		U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			13.38	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			61.63	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			236.38	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				
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			180.68	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			73.11	U
08/12/2015	PORD	P1601408		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
08/12/2015	PORD	P1601409		U S INK AND TONER INC	521000			457.21	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-236.38	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		236.38		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		180.68		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-180.68	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		73.11		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-73.11	U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000			-457.21	U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000		457.21		U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			44.93	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			49.21	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			57.30	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			7.73	U
08/24/2015	CORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			146.58	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			17.54	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			28.89	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			118.19	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			62.28	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			7.73	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-7.73		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			57.30	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-57.30		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			49.21	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-49.21		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			44.39	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-44.39		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		57.30		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		7.73		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-7.73	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-49.21	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		49.21		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-44.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		44.39		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-57.30	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		7.73		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		44.39		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-44.93	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		49.21		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-49.21	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-7.73	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		57.30		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-57.30	U
08/24/2015	INEI	I1605318		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
08/24/2015	INEI	I1605318		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
08/28/2015	PORD	P1601655		U S INK AND TONER INC	521000			124.57	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		146.58		U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-17.54	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		17.54		U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-28.89	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		28.89		U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-146.58	U
08/31/2015	ISSU	U1601102		CLERK OF COURT	521000		88.75		U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			3.43	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			6.85	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			20.55	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000			-118.19	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000		62.28		U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000			-62.28	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000		118.19		U
09/02/2015	INEI	I1607922		U S INK AND TONER INC	521000		124.57		U
09/02/2015	INEI	I1607922		U S INK AND TONER INC	521000			-124.57	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			18.17	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			101.01	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			28.89	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			16.03	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			57.20	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-57.20	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-28.89	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		57.20		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		11.32		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-16.03	U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		28.89		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		101.01		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-101.01	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		18.17		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-18.17	U
09/22/2015	ISSU	U1601494		CLERK OF COURT	521000		112.77		U
09/23/2015	ISSU	U1601595		CLERK OF COURT	521000		10.13		U
ENDING BALANCE:		Office Supplies			521000	21,000.00	3,172.25	483.27	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.70		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		564.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.64		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		436.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		45.20		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		454.37		U
ENDING BALANCE:		Duplicating			521100	4,200.00	1,603.82	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/30/2015	PORD	P1601103		POLLOCK OFFICE MACHINE CO I	521200			43.66	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	43.66	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	2,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	94,040.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		23,510.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	94,040.00	23,510.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,094.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,574.53		U
ENDING BALANCE:		Building Insurance			524000	3,094.00	2,574.53	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	934.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	934.00	930.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		719.59		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		719.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		721.72		U
ENDING BALANCE:		Telephone			525000	9,000.00	2,160.90	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,600.00			U
07/01/2015	PORD	P1600360		VERIZON WIRELESS	525021			3,600.00	U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021			-221.27	U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021		221.27		U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021		231.59		U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021			-231.59	U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021			-230.20	U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021		230.20		U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	683.06	2,916.94	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		109.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,296.00	318.40	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	988.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sharepoint Service Charges	525042	988.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	26,500.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-399.80		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		399.80		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,783.68		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525100		-339.83		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525100		-139.93		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525100		-99.95		U
ENDING BALANCE:				Postage	525100	26,500.00	1,203.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,900.00			U
08/10/2015	INNI	TR21337		SC ASSOC OF CLERKS OF COURT	525210		340.00		U
08/10/2015	INNI	TR21326		SC ASSOC OF CLERKS OF COURT	525210		355.00		U
09/14/2015	INNI	TR21337A		CARRIGG, BETH A.	525210		207.35		U
09/14/2015	INNI	TR21326A		MOORE, MARSHA J.	525210		621.30		U
09/25/2015	INNI	EX21326		MOORE, MARSHA J.	525210		151.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,900.00	1,674.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	900.00			U
07/01/2015	PORD	P1600359		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	0.00	265.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	49,946.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		132.14		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		293.34		U
07/13/2015	INNI	I1602802		SCE&G	525389		5,097.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		396.16		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		146.08		U
08/07/2015	INNI	I1604669		SCE&G	525389		5,092.25		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		97.93		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		337.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		4,649.49		U
ENDING BALANCE:				Util / Judicial Center	525389	49,946.00	16,241.48	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	124,800.00			U
07/06/2015	INNI	CR16031		CLERK OF COURT	527010		2,329.68		U
07/13/2015	INNI	CR16050		CLERK OF COURT	527010		4,237.64		U
07/20/2015	INNI	CR16056		CLERK OF COURT	527010		1,496.52		U
07/27/2015	INNI	CR16071		CLERK OF COURT	527010		1,767.12		U
07/31/2015	INNI	CR16133		CLERK OF COURT	527010		1,265.20		U
08/03/2015	INNI	CR16095		CLERK OF COURT	527010		2,194.24		U
08/10/2015	INNI	CR16134		CLERK OF COURT	527010		3,669.92		U
08/12/2015	INNI	CR16173		CLERK OF COURT	527010		289.52		U
08/27/2015	INNI	CR16163		CLERK OF COURT	527010		1,886.00		U
08/31/2015	INNI	CR16172		CLERK OF COURT	527010		1,084.21		U
08/31/2015	INNI	CR16188		CLERK OF COURT	527010		1,993.60		U
09/17/2015	INNI	CR16211		CLERK OF COURT	527010		7,287.92		U
09/28/2015	INNI	CR16232		CLERK OF COURT	527010		1,903.16		U
09/30/2015	INNI	CR16233		CLERK OF COURT	527010		1,201.60		U
ENDING BALANCE:				Jury Pay and Expenses	527010	124,800.00	32,606.33	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		398.19		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		372.64		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		344.67		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,115.50	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Standard Computers (F1A) - Repl	5AG132	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG132	3,800.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG132			3,509.81	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG132			-3,509.81	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG132			3,509.81	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132			-105.67	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132		105.67		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132		3,404.14		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132			-3,404.14	U
ENDING BALANCE:				(4) Standard Computers (F1A) - Repl	5AG132	3,800.00	3,509.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	979,834.00	202,157.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	358,548.00	92,504.86	3,708.87	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,251.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,129.46		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,098.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,098.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,098.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,098.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,098.19		U
ENDING BALANCE:		Salaries & Wages			510100	235,251.00	37,620.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	58,563.00			U
ENDING BALANCE:		Part Time			510300	58,563.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,477.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		151.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		504.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		504.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		504.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		504.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		504.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,477.00	2,675.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,496.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		235.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		785.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		785.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		785.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		785.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		785.06		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	32,496.00	4,160.79	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	880.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		21.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		21.29		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		21.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		21.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		21.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	880.00	112.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	120.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	120.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	207.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,686.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		140.14		U
ENDING BALANCE:				Telephone	525000	1,686.00	418.98	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	121.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	15,027.00			U
ENDING BALANCE:				Contingency	529903	15,027.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	404,267.00	58,219.49	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,213.00	747.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	68,000.00			U
ENDING BALANCE:				Contingency	529903	68,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	7,600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) ELECTRONIC TIME/DATE STAMPS	5AF274	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF274	1,376.00			U
ENDING BALANCE:				(2) ELECTRONIC TIME/DATE STAMPS	5AF274	1,376.00	0.00	0.00	
BEGINNING BALANCE:				Projector 4th floor courtroom	5AF390	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF390	3,232.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			380.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			2,851.55	U
ENDING BALANCE:				Projector 4th floor courtroom	5AF390	3,232.00	0.00	3,231.55	
BEGINNING BALANCE:				(1) Scanner (F3) w/ Imprinter	5AG231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG231	8,814.00			U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			64.20	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			396.31	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			8,353.49	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-396.31	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-64.20	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-8,353.49	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			337.05	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			7,297.40	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			89.41	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-337.05	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-7,297.40	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				
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-89.41	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			89.41	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			337.05	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			7,297.40	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		7,297.40		U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-7,297.40	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		89.41		U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-89.41	U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231		337.05		U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231			-337.05	U
ENDING BALANCE:				(1) Scanner (F3) w/ Imprinter	5AG231	8,814.00	7,723.86	0.00	
BEGINNING BALANCE:				(1) TV w/ DVD Player	5AG232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG232	350.00			U
ENDING BALANCE:				(1) TV w/ DVD Player	5AG232	350.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance System Upgrade	5AG233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG233	22,295.00			U
ENDING BALANCE:				Video Surveillance System Upgrade	5AG233	22,295.00	0.00	0.00	
BEGINNING BALANCE:				(5) Portable Cardscans	5AG234	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG234	1,026.00			U
ENDING BALANCE:				(5) Portable Cardscans	5AG234	1,026.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drive-Thru Window Intercom	5AG235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG235	1,070.00			U
ENDING BALANCE:				(1) Drive-Thru Window Intercom	5AG235	1,070.00	0.00	0.00	
BEGINNING BALANCE:				(1) Digital Sound Processor Upgrade	5AG236	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG236	5,450.00			U
ENDING BALANCE:				(1) Digital Sound Processor Upgrade	5AG236	5,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	122,213.00	7,723.86	3,231.55	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,410.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,840.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		5,168.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		5,168.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		5,168.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		5,168.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,924.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,924.48	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,384,101.00	287,301.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	498,974.00	100,976.20	6,940.42	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	279,369.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,273.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,912.66		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,912.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		10,912.66		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		10,912.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		10,912.64		U
ENDING BALANCE:				Salaries & Wages	510100	279,369.00	57,837.06	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,372.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		718.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		718.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		718.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		718.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		718.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,372.00	3,809.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		362.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,206.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,206.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,206.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,206.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,206.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,898.00	6,396.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	15,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	837.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		9.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		32.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		32.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		32.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		32.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		32.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	837.00	173.51	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	300.00			U
07/01/2015	PORD	P1600361		PITNEY BOWES	520100			332.77	U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100		332.77		U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100			-332.77	U
07/02/2015	BD02	J1600022		ABT 16-001	520100	33.00			U
ENDING BALANCE:				Contracted Maintenance	520100	333.00	332.77	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,320.00			U
ENDING BALANCE:				Contracted Services	520200	1,320.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	500.00			U
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,200.00			U
07/01/2015	PORD	P1600358		LEXIS NEXIS RISK DATA MANAG	520702			3,000.00	U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE:				Technical Currency & Support	520702	3,200.00	545.70	2,454.30	

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:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
08/03/2015	ISSU	U1600601		CLERK OF COURT	521000		84.25		U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			19.96	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			2.30	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			42.79	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			9.31	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-42.79	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		19.96		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-19.96	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		2.30		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		31.11		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		42.79		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-9.31	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		9.31		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-2.30	U
08/31/2015	ISSU	U1601104		CLERK OF COURT FAMILY	521000		11.81		U
09/07/2015	PORD	P1602234		ENVELOPE SUPERSTORE	521000			272.88	U
09/22/2015	ISSU	U1601493		COC- FAMILY COURT	521000		61.15		U
09/24/2015	PORD	P1601949		U S INK AND TONER INC	521000			180.19	U
09/28/2015	PORD	P1601975		SECURITY ENGINEERED MACHINE	521000			292.58	U
ENDING BALANCE:		Office Supplies			521000	7,000.00	262.68	745.65	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		341.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		283.62		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		272.87		U
ENDING BALANCE:		Duplicating			521100	5,000.00	897.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2015	BD02	J1600022		ABT 16-001	522200	-33.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	467.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,800.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,149.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,787.79		U
ENDING BALANCE:				Building Insurance	524000	2,149.00	1,787.79	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	243.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	236.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	280.00	274.16	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		569.24		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		569.19		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		569.19		U
ENDING BALANCE:				Telephone	525000	7,600.00	1,707.62	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		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				
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	222.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		360.00		U
ENDING BALANCE:				Postage	525100	5,000.00	360.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	34,682.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		91.76		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		203.70		U
07/13/2015	INNI	I1602802		SCE&G	525389		3,539.46		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		275.10		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		101.44		U
08/07/2015	INNI	I1604669		SCE&G	525389		3,536.12		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		68.00		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		234.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		3,228.67		U
ENDING BALANCE:				Util / Judicial Center	525389	34,682.00	11,278.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			213.99	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			40.11	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		214.00		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-214.00	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
09/09/2015	CORD	P1600902		VERIZON WIRELESS	540000			0.01	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	302.23	0.00	
BEGINNING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG133	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG133	2,829.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG133			2,632.36	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG133			-2,632.36	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG133			2,632.36	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133			-79.23	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133		79.25		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133		2,553.13		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133			-2,553.13	U
ENDING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG133	2,829.00	2,632.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	394,876.00	83,817.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	133,201.00	36,039.95	3,199.95	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		578.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,928.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,928.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,928.59		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,928.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,928.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,221.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,221.53	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	394,876.00	94,038.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	133,201.00	36,039.95	3,199.95	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,646,329.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,142.26		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,293.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-130.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		58,707.06		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		58,613.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		58,014.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		58,994.80		U
ENDING BALANCE:				Salaries & Wages	510100	1,646,329.00	308,635.71	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	125,944.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,230.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,111.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-86.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,290.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,207.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,190.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,265.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	125,944.00	22,210.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	165,485.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,539.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,149.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,291.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,416.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,416.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,525.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	165,485.00	28,339.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	20,621.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		237.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		793.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		793.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		793.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		793.13		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,621.00	4,203.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	56,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,364.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		78.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		260.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		-5.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		296.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		317.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		315.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		319.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,364.00	1,582.25	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		108.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		361.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		361.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		361.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		361.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		361.36		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,915.19	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		69.79		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		232.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		-199.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		432.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		82.29		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	617.34	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,000.00			U
07/01/2015	PORD	P1600339		WEST GROUP	520200			2,421.50	U
07/01/2015	PORD	P1600339		WEST GROUP	520200			7,409.80	U
07/01/2015	BD02	J1600032		ABT 16-002	520200	900.00			U
07/31/2015	INEI	I1603853		WEST GROUP	520200			-807.17	U
07/31/2015	INEI	I1603853		WEST GROUP	520200		807.17		U
08/31/2015	INEI	I1605548		WEST GROUP	520200		807.17		U
08/31/2015	INEI	I1605548		WEST GROUP	520200			-807.17	U
09/30/2015	INEI	I1608441		WEST GROUP	520200			-807.16	U
09/30/2015	INEI	I1608441		WEST GROUP	520200		807.17		U
ENDING BALANCE:				Contracted Services	520200	9,900.00	2,421.51	7,409.80	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,960.00			U
07/01/2015	PORD	P1600336		VALLEY SPRING WATER CO	520219			1,020.00	U
07/01/2015	PORD	P1600337		VALLEY SPRING WATER CO	520219			2,940.00	U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219		250.36		U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219			-250.36	U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219		86.42		U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219			-86.42	U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219		62.92		U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219			-62.92	U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219		94.37		U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219			-94.37	U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219		117.49		U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219			-117.49	U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219		17.01		U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219			-17.01	U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219		62.92		U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219			-62.92	U
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219		159.77		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
				GF / County Ordinary	1000				
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219			-159.77	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,960.00	851.26	3,108.74	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	43,000.00			U
07/01/2015	PORD	P1600340		FATZ CAFE	520500			400.00	U
07/01/2015	BD02	J1600032		ABT 16-002	520500	-900.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520500	15,000.00			U
07/01/2015	PORD	P1600885		PRIVATE PROPERTY SC LLC	520500			500.00	U
08/10/2015	INNI	I1603659		PETTY CASH/FINANCE DEPARTME	520500		10.00		U
08/21/2015	INNI	I1607885		PETTY CASH/FINANCE DEPARTME	520500		5.00		U
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500			-13.89	U
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500		13.89		U
08/25/2015	INEI	I1606986		FATZ CAFE	520500			-11.75	U
08/25/2015	INEI	I1606986		FATZ CAFE	520500		11.75		U
08/26/2015	INEI	I1605223		FATZ CAFE	520500			-11.75	U
08/26/2015	INEI	I1605223		FATZ CAFE	520500		11.75		U
08/31/2015	INNI	CR16171		MAYO, DANIEL	520500		263.70		U
08/31/2015	PORD	P1601770		MARCO'S PIZZA	520500			500.00	U
09/16/2015	INNI	CR16242		STEVEN E LEBLANC COURT REPO	520500		240.50		U
ENDING BALANCE:				Legal Services	520500	57,100.00	556.59	1,362.61	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	33,165.00			U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702			-29,000.00	U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702		29,000.00		U
07/01/2015	PORD	P1600648		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
09/01/2015	PORD	P1601926		PRO SOFTNET CORPORATION	520702			1,999.50	U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702		1,999.50		U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702			-1,999.50	U
ENDING BALANCE:				Technical Currency & Support	520702	33,165.00	30,999.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	28,000.00			U
07/01/2015	ISSU	U1600040		SOLICITOR- PTI 1ST	521000		182.96		U
07/01/2015	ISSU	U1600041		SOLICITOR- 2ND FLOOR	521000		274.46		U
07/01/2015	ISSU	U1600042		SOLICITOR	521000		7.72		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				
07/08/2015	ISSU	U1600137		SOLICITOR	521000		257.70		U
07/10/2015	ISSU	U1600190		SOLICITORS	521000		33.48		U
07/10/2015	ISSU	U1600191		SOLICITOR	521000		32.80		U
07/10/2015	ISSU	U1600206		SOLICITOR	521000		2.50		U
07/14/2015	ISSU	U1600262		SOLICITOR	521000		304.95		U
07/14/2015	PORD	P1601403		THE TROPHY & AWARDS CENTER	521000			144.45	U
07/16/2015	ISSU	U1600283		SOLICITOR	521000		75.90		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521000			211.43	U
07/18/2015	INNI	I1602975		COUNTY OF LEXINGTON	521000		211.43		U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/22/2015	ISSU	U1600420		solicitor	521000		217.57		U
07/28/2015	ISSU	U1600513		SOLICITOR	521000		76.10		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		20.29		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000		144.45		U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000			-144.45	U
08/03/2015	ISSU	U1600626		SOLICITOR	521000		164.39		U
08/03/2015	ISSU	U1600627		SOLICITOR	521000		7.79		U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			117.53	U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			13.80	U
08/04/2015	INNI	I1604893		COUNTY OF LEXINGTON	521000		131.33		U
08/06/2015	ISSU	U1600692		SOLICITOR	521000		1.84		U
08/11/2015	ISSU	U1600775		SOLICITOR	521000		34.01		U
08/11/2015	ISSU	U1600783		SOLICITOR PTI	521000		44.35		U
08/12/2015	POCL	*1600620		Close PO P1600763	521000			-211.43	U
08/14/2015	ISSU	U1600847		SOLICITOR	521000		246.07		U
08/20/2015	PORD	P1601520		ATHENS PAPER	521000			378.52	U
08/21/2015	ISSU	U1600959		SOLICITOR	521000		256.50		U
08/21/2015	ISSU	U1600960		SOLICITOR	521000		9.00		U
08/24/2015	PORD	P1601582		MBM CORPORATION	521000			425.86	U
08/26/2015	ISSU	U1601045		SOLICITOR	521000		50.36		U
08/28/2015	INEI	I1605119		ATHENS PAPER	521000		378.53		U
08/28/2015	INEI	I1605119		ATHENS PAPER	521000			-378.52	U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000			-425.86	U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000		425.86		U
09/01/2015	INNI	I1607890		PETTY CASH/FINANCE DEPARTME	521000		29.75		U
09/02/2015	ISSU	U1601150		PRINT SHOP	521000		88.70		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				
09/03/2015	ISSU	U1601200		SOLICITOR	521000		270.45		U
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-13.80	U
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-117.53	U
09/10/2015	ISSU	U1601311		SOLICITOR	521000		6.03		U
09/11/2015	PORD	P1601809		AMAZON.COM LLC	521000			21.23	U
09/14/2015	ISSU	U1601335		SOLICITOR	521000		98.16		U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	521000		21.23		U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			351.67	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			317.68	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/18/2015	ISSU	U1601440		SOLICITOR	521000		82.08		U
09/22/2015	ISSU	U1601563		SOLICITOR	521000		227.75		U
09/23/2015	ISSU	U1601578		SOLICITOR	521000		22.90		U
09/24/2015	ISSU	U1601624		SOLICITOR	521000		14.13		U
ENDING BALANCE:		Office Supplies			521000	28,000.00	4,457.27	1,745.58	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		377.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		350.94		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		430.72		U
ENDING BALANCE:		Duplicating			521100	5,500.00	1,158.75	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	500.00			U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			192.60	U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			279.27	U
ENDING BALANCE:		Training Supplies			521206	500.00	0.00	471.87	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	810.00			U
08/24/2015	PORD	P1601581		MBM CORPORATION	522200			318.86	U
08/31/2015	INEI	I1605641		MBM CORPORATION	522200			-318.86	U
08/31/2015	INEI	I1605641		MBM CORPORATION	522200		318.86		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	810.00	318.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,300.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/20/2015	POCL	*1600258		Close PO P1600544	522300			-250.00	U
07/20/2015	ISSU	U1600335		SOLICITOR 35768	522300		2.50		U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300		251.45		U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300			-251.45	U
07/30/2015	ISSU	U1600576		SOLICITOR 37979	522300		3.15		U
07/30/2015	INNI	CT35948A		GENUINE PARTS COMPANY INC	522300		8.88		U
07/31/2015	ISSU	U1600594		SOLICTOR 32271	522300		224.82		U
07/31/2015	INNC	CT35948		GENUINE PARTS COMPANY INC	522300		-8.88		U
07/31/2015	INNI	CT35882		GENUINE PARTS COMPANY INC	522300		16.48		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300		239.00		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300			-239.00	U
08/25/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,300.00	737.40	559.55	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	3,800.00			U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			2,145.00	U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			1,265.00	U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100		975.00		U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100			-975.00	U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100			-575.00	U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100		575.00		U
07/01/2015	INNI	I1600853		COUNTY OF LEXINGTON	523100		286.00		U
ENDING BALANCE:				Building Rental	523100	3,800.00	1,836.00	1,860.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	132,736.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,689.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,901.43		U
ENDING BALANCE:		Building Insurance			524000	4,689.00	3,901.43	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,383.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	280.00	274.16	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	18,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		38.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,256.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		38.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,334.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,348.71		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
ENDING BALANCE:		Telephone			525000	18,500.00	4,035.13	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	925.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525020			924.00	U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020		38.09		U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020			-38.09	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020			-34.04	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020		34.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			-468.00	U
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			468.00	U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020		38.09		U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020			-38.09	U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020		-4.88		U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020			4.88	U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020			-38.13	U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020		38.13		U
ENDING BALANCE:				Pagers and Cell Phones	525020	925.00	143.47	780.53	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,400.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			5,400.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		380.84		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-380.84	U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		381.05		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-381.05	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		381.05		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-381.05	U
ENDING BALANCE:				Smart Phone Charges	525021	5,400.00	1,142.94	4,257.06	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,441.00			U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030		203.49		U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030			-203.49	U
07/01/2015	PORD	P1601618		MOTOROLA INC	525030			2,441.00	U
08/01/2015	INEI	I1607680		MOTOROLA INC	525030		203.34		U
08/01/2015	INEI	I1607680		MOTOROLA INC	525030			-203.34	U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030		203.34		U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,441.00	610.17	1,830.83	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	445.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			444.36	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	445.00	0.00	444.36	

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:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,349.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		182.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		175.51		U
ENDING BALANCE:		E-mail Service Charges			525041	2,349.00	540.45	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	13,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		852.20		U
ENDING BALANCE:		Postage			525100	13,750.00	852.20	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	60.00			U
07/01/2015	PORD	P1601633		FEDEX	525110			60.00	U
08/07/2015	INEI	I1604356		FEDEX	525110		57.73		U
08/07/2015	INEI	I1604356		FEDEX	525110			-57.73	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	57.73	2.27	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	19,000.00			U
08/05/2015	INNI	TR22223		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22429		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22428		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22237		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22424		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22430		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22238		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22228		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22426		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22427		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22423		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22227		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22239		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22229		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/08/2015	INNI	TR19827		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/08/2015	INNI	TR21904		REGIONAL ORGANIZED CRIME IN	525210		125.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2015	INNI	TR22221		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/18/2015	INNI	TR22228A		MAYES, LAURA SUZANNE.	525210		582.34		U
09/18/2015	INNI	TR22229A		RANKIN, CASEY	525210		477.11		U
09/18/2015	INNI	TR22426A		GARRICK, ANGELA	525210		646.27		U
09/18/2015	INNI	TR22427A		SAMELLAS, CHRISTOPHER	525210		646.27		U
09/18/2015	INNI	TR22423A		GRAHAM, SHAWN	525210		646.27		U
09/18/2015	INNI	TR22239A		PATTERSON, RHONDA	525210		417.17		U
09/18/2015	INNI	TR22424A		ROBINSON, RHONDA	525210		646.27		U
09/18/2015	INNI	TR22430A		GRIGSBY, TARA	525210		417.17		U
09/18/2015	INNI	TR22223A		MCDANIELS, DEBBIE	525210		446.47		U
09/18/2015	INNI	TR22429A		ELAM, ROBERT	525210		79.50		U
09/18/2015	INNI	TR22428A		WAGONER, TODD	525210		646.27		U
09/18/2015	INNI	TR22227A		BELL, GIL	525210		477.11		U
09/23/2015	INNI	EX22223		MCDANIELS, DEBBIE	525210		48.62		U
09/23/2015	INNI	EX22227		BELL, GIL	525210		71.81		U
09/23/2015	INNI	EX22239		PATTERSON, RHONDA	525210		41.29		U
09/23/2015	INNI	EX22423		GRAHAM, SHAWN	525210		98.57		U
09/23/2015	INNI	EX22424		ROBINSON, RHONDA	525210		98.57		U
09/23/2015	INNI	EX22426		GARRICK, ANGELA	525210		98.57		U
09/23/2015	INNI	EX22427		SAMELLAS, CHRISTOPHER	525210		80.57		U
09/23/2015	INNI	EX22428		WAGONER, TODD	525210		98.57		U
09/23/2015	INNI	EX22430		GRIGSBY, TARA	525210		41.29		U
09/28/2015	INNI	TR22602		THE UNIVERSITY OF SOUTH CAR	525210		75.00		U
09/28/2015	INNI	TR22221A		SMITH, JILL	525210		380.01		U
09/28/2015	INNI	TR21904A		MARTIN, MATT	525210		380.01		U
09/28/2015	INNI	TR19827A		WILSON, KEVIN	525210		380.01		U
09/28/2015	INNI	TR22230		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	11,296.11	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,800.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		375.00		U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-375.00	U
07/01/2015	PORD	P1600504		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/01/2015	PORD	P1601226		WEST PUBLISHING CORPORATION	525230			1,104.24	U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230			-1,104.24	U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230		1,104.24		U
07/14/2015	INEI	I1601008		ROCIC	525230			-300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2015	INEI	I1601008		ROCIC	525230		300.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		430.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-430.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-430.00		U
07/23/2015	CORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			-55.00	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			12.84	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			890.24	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		359.52		U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-890.24	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		890.24		U
08/21/2015	PORD	P1601553		SC BAR ASSOCIATION INC CLE	525230			1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230			-1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230		1,155.60		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		12.84		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		74.90		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-74.90	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,800.00	4,272.34	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/07/2015	INNI	I1600839		REYNOLDS, THOMAS D.	525240		137.43		U
07/20/2015	INNI	I1601693		ELAM, ROBERT	525240		17.83		U
09/23/2015	INNI	I1607121		MARTIN, JANICE ANGELA G.	525240		25.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	181.14	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	8,010.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		746.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		197.23		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		343.85		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	8,010.00	1,288.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	75,688.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		200.25		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		444.52		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,724.03		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		600.33		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		221.36		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,716.76		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		148.40		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		510.74		U
09/10/2015	INNI	I1606869		SCE&G	525389		7,045.81		U
ENDING BALANCE:				Util / Judicial Center	525389	75,688.00	24,612.20	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	7,530.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		56.94		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		276.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		289.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,530.00	914.54	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601402		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			123.04	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			14.97	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			105.93	U
07/10/2015	INNI	I1602921		COUNTY OF LEXINGTON	540000		243.94		U
07/20/2015	ISSU	U1600337		SOLICITOR	540000		64.20		U
07/21/2015	ISSU	U1600391		solicitors	540000		37.85		U
07/23/2015	ISSC	U1600428		SOLICITOR	540000		-37.85		U
07/29/2015	ISSU	U1600549		SOLICITOR	540000		139.15		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				
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-105.93	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-14.97	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-123.04	U
08/14/2015	PORD	P1601444		AMAZON.COM LLC	540000			123.00	U
08/17/2015	INNI	I1604911		COUNTY OF LEXINGTON	540000		123.00		U
08/28/2015	PORD	P1601649		AMAZON.COM LLC	540000			151.93	U
08/30/2015	INNI	I1605048		COUNTY OF LEXINGTON	540000		151.93		U
09/10/2015	POCL	*1600804		Close PO P1601649	540000			-151.93	U
09/10/2015	POCL	*1600811		Close PO P1601444	540000			-123.00	U
09/28/2015	ISSU	U1601670		SOLICITOR	540000		77.04		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	799.26	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	6,250.00			U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			759.00	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,336.80	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,143.46	U
09/22/2015	PORD	P1601927		SHI INTERNATIONAL CORP.	540010			1,501.21	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		759.00		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,336.80	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,336.80		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,143.46	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-759.00	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,143.46		U
ENDING BALANCE:		Minor Software			540010	6,250.00	3,239.26	1,501.21	
BEGINNING BALANCE:		(2) Window Servers - Repl.			5AG134	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG134	59,150.00			U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			48,338.75	U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			4,069.83	U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134		48,338.74		U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134			-48,338.75	U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134		4,069.83		U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134			-4,069.83	U
ENDING BALANCE:		(2) Window Servers - Repl.			5AG134	59,150.00	52,408.57	0.00	
BEGINNING BALANCE:		CJIS Security Project			5AG135	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG135	38,692.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CJIS Security Project	5AG135	38,692.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812460	27,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812500	24,000.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812501	63,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,191,943.00	424,054.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	562,597.00	190,553.25	25,734.41	
				OTHER FINANCING USES (SOURCES)	08	114,412.00	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 / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	43,477.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		501.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,672.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,672.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,672.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,672.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,672.19		U
ENDING BALANCE:				Salaries & Wages	510100	43,477.00	8,862.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,326.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		36.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		120.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		120.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		120.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		120.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		120.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,326.00	638.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,809.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		55.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		184.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		184.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		184.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		184.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		184.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,809.00	980.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	5,460.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		455.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		455.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,460.00	1,365.00	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 / Drug Court	2460				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	157.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	157.00	31.90	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,071.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,071.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	55.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	55.00	52.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	105.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	105.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	103.00			U
ENDING BALANCE:				Contingency	529903	103.00	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 / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	59,300.00	11,878.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	344.00	72.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	166,135.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,345.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,485.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,485.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,485.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,485.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,485.54		U
ENDING BALANCE:		Salaries & Wages			510100	166,135.00	23,773.34	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,709.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		92.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		309.25		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		309.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		309.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		309.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		309.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,709.00	1,639.06	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,375.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		148.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		496.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		496.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		496.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		496.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		496.10		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	18,375.00	2,629.30	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	27,300.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		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 / Victim Witness Progra	2500				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	4,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	569.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	569.00	85.61	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	7,913.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,913.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	60.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,250.00			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 / Victim Witness Progra	2500				
08/05/2015	INNI	TR22222		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22421		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22421A		DUKES, PAMELA	525210		449.14		U
09/18/2015	INNI	TR22222A		FRAZIER, WENDY J.	525210		446.47		U
09/23/2015	INNI	EX22222		FRAZIER, WENDY J.	525210		48.62		U
09/23/2015	INNI	EX22421		DUKES, PAMELA	525210		49.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,250.00	1,393.51	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	375.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	375.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	233,001.00	33,002.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,104.00	1,604.26	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
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	97,702.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,127.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,757.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,757.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,757.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,757.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,757.78		U
ENDING BALANCE:		Salaries & Wages			510100	97,702.00	19,916.20	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	17,192.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		165.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		661.21		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,460.13		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		243.80		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		487.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		487.60		U
ENDING BALANCE:		Part Time			510300	17,192.00	5,505.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,789.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		87.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		301.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		515.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		269.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		288.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		288.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,789.00	1,751.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,707.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		237.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		547.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		191.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		218.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		218.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,707.00	1,482.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	390.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		15.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		25.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		14.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		14.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	390.00	86.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		75.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		250.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		250.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		250.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		250.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		250.80		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,329.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	5,473.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,473.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			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
				Sol / Comm Juvenile Arbitra	2501				
07/22/2015	ISSU	U1600397		SOLICITOR- JUVENILE ARB	521000		90.94		U
07/22/2015	ISSU	U1600409		SOLICITOR- JUVENILE ARB	521000		20.10		U
07/22/2015	ISSU	U1600410		SOLICITOR- JUVENILE ARB	521000		7.44		U
07/22/2015	ISSC	U1600414		SOLICITOR- JUV	521000		-5.36		U
08/03/2015	ISSU	U1600636		PRINT SHOP / JUVENILE ARBT.	521000		37.50		U
08/25/2015	ISSU	U1600984		SOLICITOR	521000		7.80		U
08/28/2015	ISSU	U1601064		SOLICITOR - JUVENILE	521000		7.80		U
09/15/2015	ISSU	U1601365		SOL. OFFICE JUVENILE ARBITR	521000		342.00		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	508.22	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	900.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		61.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		156.19		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		73.07		U
ENDING BALANCE:		Duplicating			521100	900.00	291.18	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	425.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	161.50	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	735.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	735.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		Telephone			525000	723.00	177.42	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		18.72		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	59.22	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		223.29		U
ENDING BALANCE:		Postage			525100	3,000.00	223.29	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR20855		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2015	INNI	I1603656		PETTY CASH/FINANCE DEPARTME	525210		25.31		U
08/10/2015	INNI	I1603657		PETTY CASH/FINANCE DEPARTME	525210		27.42		U
09/08/2015	PORD	P1601895		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/18/2015	INNI	TR20855A		BARTON, KATHRYN	525210		607.84		U
09/23/2015	INNI	EX20855		BARTON, KATHRYN	525210		162.50		U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,500.00	1,223.07	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U
07/10/2015	INNI	I1606874		BARTON, KATHRYN	525240		51.18		U
07/18/2015	INNI	I1606880		HUDDLESTON, LUCY	525240		22.43		U
08/14/2015	INNI	I1606881		HUDDLESTON, LUCY	525240		44.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/25/2015	INNI	I1606875		BARTON, KATHRYN	525240		63.25		U
09/24/2015	INNI	I1606877		BARTON, KATHRYN	525240		84.52		U
09/30/2015	INNI	I1606882		HUDDLESTON, LUCY	525240		177.10		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	443.33	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	1,032.00			U
ENDING BALANCE:		Contingency			529903	1,032.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	157,853.00	33,971.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,713.00	3,087.23	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 / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	10,050.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	29,511.00			U
ENDING BALANCE:		Contingency			529903	39,561.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	39,561.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	249,934.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		634.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,115.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,115.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,115.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,115.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,115.38		U
ENDING BALANCE:				Salaries & Wages	510100	249,934.00	11,211.51	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,898.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		434.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,448.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,448.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,448.64		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,448.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,448.64		U
ENDING BALANCE:				Part Time	510300	33,898.00	7,677.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,713.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		75.71		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		252.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.37		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		252.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		252.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		252.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,713.00	1,337.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	31,392.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		70.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		233.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		233.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		233.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		233.96		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 / State Funds	2611				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		233.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,392.00	1,239.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,023.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		12.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		12.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		12.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		12.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		12.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,023.00	68.06	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		48.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		160.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		160.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		160.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		160.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		160.22		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	849.16	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	13,519.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,519.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	300.00			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 / State Funds	2611				
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		222.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	222.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	606.00			U
07/01/2015	PORD	P1601619		MOTOROLA INC	525030			606.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	606.00	0.00	606.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	110.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			111.09	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	110.00	0.00	111.09	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		117.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		121.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	353.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR22224		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22224A		SPIVEY, SCOTT	525210		477.11		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	677.11	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	700.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-25.00	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 / State Funds	2611				
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			25.00	U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-25.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-25.00		U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	25.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812460	31,500.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	31,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812500	94,160.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	94,160.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	390,479.00	26,284.05	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,819.00	1,277.51	717.09	
				OTHER FINANCING USES (SOURCES)	08	125,660.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,821.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,647.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,492.68		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,492.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,492.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,492.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,492.69		U
ENDING BALANCE:				Salaries & Wages	510100	228,821.00	29,111.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,505.00	1,954.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,308.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		182.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		607.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		607.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		607.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		607.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		607.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,308.00	3,219.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	5,850.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	825.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		5.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		19.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		19.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	825.00	104.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	10,899.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,899.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		168.43		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		161.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		178.73		U
ENDING BALANCE:				Duplicating	521100	1,960.00	508.41	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	172.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	167.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	1,050.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,050.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				E-mail Service Charges	525041	405.00	121.50	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	322,358.00	40,240.70	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,587.00	796.91	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	177,389.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,085.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,618.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.42		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,618.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,618.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,618.42		U
ENDING BALANCE:				Salaries & Wages	510100	177,389.00	19,177.63	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	44,284.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		182.85		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		609.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		609.50		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		609.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		609.50		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		609.50		U
ENDING BALANCE:				Part Time	510300	44,284.00	3,230.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,958.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		89.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		298.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		298.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		298.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		298.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		298.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,958.00	1,583.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,517.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		140.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		467.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		467.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		467.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		467.61		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
				Worthless Check Fund	2613				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		467.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,517.00	2,478.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	775.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		13.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		13.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	775.00	74.04	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	9,925.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,925.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,050.00			U
07/01/2015	PORD	P1601125		WEST GROUP	520200			495.95	U
07/01/2015	PORD	P1601125		WEST GROUP	520200			1,532.52	U
07/31/2015	INEI	I1603854		WEST GROUP	520200		165.32		U
07/31/2015	INEI	I1603854		WEST GROUP	520200			-165.32	U
08/31/2015	INEI	I1606029		WEST GROUP	520200		165.32		U
08/31/2015	INEI	I1606029		WEST GROUP	520200			-165.32	U
09/30/2015	INEI	I1608073		WEST GROUP	520200		165.32		U
09/30/2015	INEI	I1608073		WEST GROUP	520200			-165.31	U
ENDING BALANCE:				Contracted Services	520200	2,050.00	495.96	1,532.52	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/06/2015	ISSU	U1600090		SOLICITORS WCU	521000		102.09		U
07/07/2015	ISSC	U1600093		SOLICITOR WCU	521000		-44.35		U
07/07/2015	ISSU	U1600094		SOLICITOR WCU	521000		14.25		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	71.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		48.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		42.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		69.97		U
ENDING BALANCE:		Duplicating			521100	700.00	160.42	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	425.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	219.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		190.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	219.00	190.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,950.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		60.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		115.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		115.18		U
ENDING BALANCE:		Telephone			525000	1,950.00	291.13	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	675.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			672.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-52.52	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
				Worthless Check Fund	2613				
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-52.55	U
ENDING BALANCE:		Smart Phone Charges			525021	675.00	157.62	514.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	12,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		781.21		U
ENDING BALANCE:		Postage			525100	12,000.00	781.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,500.00			U
07/31/2015	INNI	I1602312		HESTER, DEBRA RAWL.	525240		146.63		U
08/31/2015	INNI	I1604236		HESTER, DEBRA RAWL.	525240		342.70		U
09/30/2015	INNI	I1606873		HESTER, DEBRA RAWL.	525240		248.98		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	3,500.00	738.31	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,458.00			U
07/01/2015	PORD	P1601146		SNELLING PERSONNEL SERVICE	527040			6,000.00	U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040		668.50		U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040			-668.50	U
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040			-343.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040		343.80		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040		515.70		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040			-515.70	U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040		515.70		U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040			-515.70	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,458.00	2,043.70	3,956.30	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	312,848.00	30,443.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,464.00	4,970.84	6,003.20	

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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 / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,804.00			U
ENDING BALANCE:				Salaries & Wages	510100	58,804.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,499.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,499.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,504.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,504.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	212.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,801.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,801.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	700.00			U
ENDING BALANCE:				Smart Phone Charges	525021	700.00	0.00	0.00	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	208.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	208.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				PERSONAL SERVICES	06	80,620.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,816.00	75.00	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 / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		215.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		716.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		716.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		716.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		716.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		716.66		U
ENDING BALANCE:				Salaries & Wages	510100	58,851.00	3,798.04	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,502.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		15.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		51.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		51.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		51.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		51.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		51.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,502.00	273.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,509.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		23.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		79.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		79.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		79.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		79.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		79.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,509.00	420.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	10,140.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		195.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		195.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,140.00	585.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	212.00	13.68	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,803.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,803.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	45.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	210.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	210.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	51.00			U
ENDING BALANCE:				Contingency	529903	51.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	83,017.00	5,090.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	389.00	45.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	625.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	199,228.00			U
ENDING BALANCE:		Contingency			529903	199,853.00	0.00	0.00	

TOTAL FUND: 2616 Sol/Broker Disclosure Penal

				GENERAL EXPENDITURES	OPERATING	07	199,853.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	76,387.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		881.39		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,937.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,937.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,937.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,937.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,937.95		U
ENDING BALANCE:				Salaries & Wages	510100	76,387.00	15,571.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		198.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		198.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,844.00	1,049.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,448.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		97.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		324.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		324.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		324.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		324.94		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		324.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,448.00	1,722.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	2,925.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		10.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		10.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		10.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		10.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		10.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	275.00	56.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	3,638.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,638.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		112.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	112.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			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				
08/05/2015	INNI	TR22240		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22240A		AKINS, TERESA	525210		273.97		U
09/23/2015	INNI	EX22240		AKINS, TERESA	525210		48.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	522.59	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	106,292.00	21,324.23	0.00
GENERAL OPERATING EXPENDITURES	07	1,408.00	655.34	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,829.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		9,430.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		-291.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,925.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,634.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,294.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		9,294.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	50,117.31	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	16.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	50,117.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	16.48	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,937,711.00	676,406.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	860,655.00	203,155.07	32,454.70	
				OTHER FINANCING USES	(SOURCES) 08	240,072.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520502	10,000.00			U
07/01/2015	PORD	P1601164		PTS OF AMERICA LLC	520502			2,000.00	U
08/05/2015	INNI	I1604874		COUNTY OF LEXINGTON	520502		16.75		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502		1,202.05		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502			-1,202.05	U
09/28/2015	INNI	I1607583		COUNTY OF LEXINGTON	520502		23.89		U
ENDING BALANCE:				Legal Services (Extradition)	520502	10,000.00	1,242.69	797.95	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	127,304.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,497.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,741.44		U
ENDING BALANCE:				Building Insurance	524000	4,497.00	3,741.44	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,775.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		231.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		231.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		231.21		U
ENDING BALANCE:				Telephone	525000	2,775.00	693.63	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	72,584.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		192.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		426.29		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,407.28		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		575.72		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		212.28		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,400.31		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		142.31		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		489.79		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				
09/10/2015	INNI	I1606869		SCE&G	525389		6,756.87		U
ENDING BALANCE:				Util / Judicial Center	525389	72,584.00	23,602.89	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING	07	217,160.00	61,106.65	797.95	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	344,784.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,036.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,597.44		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		13,480.14		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,480.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,986.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,714.74		U
ENDING BALANCE:		Salaries & Wages			510100	344,784.00	66,295.50	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,270.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
ENDING BALANCE:		State Supplement			510101	1,270.00	258.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	3,500.00			U
ENDING BALANCE:		Overtime			510200	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,892.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		2,392.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,999.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,925.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,925.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,507.01		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,003.09		U
ENDING BALANCE:		Part Time			510300	131,892.00	24,753.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,831.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		406.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,314.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,368.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,367.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,192.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,162.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,831.00	6,812.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,560.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		288.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		625.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		717.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		717.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		472.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		420.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,560.00	3,242.57	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	50,471.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		267.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,240.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,236.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,236.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,141.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,236.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,471.00	6,359.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	12,018.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		133.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		441.75		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		463.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		463.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		402.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		391.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,018.00	2,295.55	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		122.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		407.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		407.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		407.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		407.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		407.06		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,157.41	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	48,714.00			U
07/01/2015	PORD	P1600375		PALMETTO MORTUARY TRANSPORT	520200			48,714.00	U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200			-6,538.00	U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200		6,538.00		U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200		6,826.00		U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200			-6,826.00	U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200			-9,722.00	U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200		9,722.00		U
ENDING BALANCE:				Contracted Services	520200	48,714.00	23,086.00	25,628.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U
ENDING BALANCE:				Towing Service	520233	260.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	450.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250,000.00			U
07/01/2015	PORD	P1600376		NEWBERRY PATHOLOGY ASSOCIAT	520300			62,700.00	U
07/01/2015	PORD	P1600377		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2015	PORD	P1600378		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600380		PATHOLOGY ASSOCIATES OF LEX	520300			142,300.00	U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300		11,975.00		U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300			-11,975.00	U
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604287		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604287		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300		12,275.00		U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300			-12,275.00	U
ENDING BALANCE:				Professional Services	520300	250,000.00	56,290.00	193,710.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	1,505.00			U
ENDING BALANCE:				Infectious Disease Services	520305	1,505.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	900.00			U
ENDING BALANCE:				DNA Testing	520316	900.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	395.00			U
ENDING BALANCE:				Technical Currency & Support	520702	395.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/09/2015	ISSU	U1600177		CORONER	521000		111.31		U
07/09/2015	ISSU	U1600178		CORONER	521000		76.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2015	ISSU	U1600276		CORONER	521000		14.43		U
08/03/2015	ISSU	U1600635		PRINT SHOP	521000		9.89		U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			38.52	U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			83.46	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-19.26	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-41.73	U
08/27/2015	ISSU	U1601061		CORONER	521000		55.38		U
08/27/2015	ISSU	U1601062		CORONER	521000		49.03		U
08/28/2015	ISSC	U1601063		CORONER	521000		-42.70		U
08/28/2015	ISSC	U1601086		CORONER	521000		-18.02		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-19.26	U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		41.73		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-41.73	U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		19.26		U
09/22/2015	ISSU	U1601495		CORONER	521000		26.70		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	343.30	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		71.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		75.47		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		67.68		U
ENDING BALANCE:		Duplicating			521100	1,000.00	214.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,828.00			U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			25.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			90.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			59.26	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			12.81	U
08/28/2015	INNI	I1604927		COUNTY OF LEXINGTON	521200		12.81		U
08/31/2015	INNI	I1605052		COUNTY OF LEXINGTON	521200		84.84		U
08/31/2015	INNI	I1607498		COUNTY OF LEXINGTON	521200		90.58		U
09/02/2015	ISSU	U1601173		CORONER	521200		21.76		U
09/02/2015	ISSU	U1601174		CORONER	521200		52.32		U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-25.58	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-12.81	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-59.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	4,828.00	262.31	90.58	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
09/17/2015	BD02	J1600831		ABT 16-05	522000	1,907.00			U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			112.35	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			16.05	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-147.13		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-252.52		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-426.93		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-120.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-16.05		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			16.05	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-112.35		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			112.35	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-21.40		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-355.78		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-30.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-79.18		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-344.99		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		147.13		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-147.13	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				
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-345.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		344.99		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-426.93	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		252.52		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-345.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		252.52		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-147.13	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		147.13		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-426.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		344.99		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,907.00	1,906.33	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/14/2015	ISSU	U1600252		FLEET/ CORONER 38126	522300		22.44		U
07/14/2015	BD02	J1600106		ABT 16-008	522300	500.00			U
07/29/2015	INNI	CR16062		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/04/2015	ISSU	U1600647		FLEET / CORONER CNTY# 359	522300		14.56		U
08/05/2015	ISSU	U1600662		FLEET/ CORONER 34826	522300		3.34		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300		46.37		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300			-46.37	U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300		367.64		U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300			-367.64	U
09/08/2015	PORD	P1601755		SOLAR SOLUTIONS WINDOW TINT	522300			90.00	U
09/17/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			370.00	U
09/17/2015	INNI	CT36024		JT'S CHRYSLER JEEP DODGE	522300		154.08		U
09/21/2015	ISSU	U1601457		FLEET/ CORONER 39887	522300		1.99		U
09/21/2015	ISSU	U1601459		FLEET / CORONER	522300		2.43		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,500.00	627.85	495.99	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	27,944.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		6,986.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	188.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		163.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	188.00	163.54	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	4,368.00			U
07/14/2015	BD02	J1600106		ABT 16-008	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,914.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,834.00			U
08/01/2015	INNI	CR16294L		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:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		156.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		156.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		156.28		U
ENDING BALANCE:				Telephone	525000	2,000.00	468.84	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,800.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525004			4,212.00	U
07/01/2015	PORD	P1600841		VERIZON WIRELESS	525004			480.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004			-287.56	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004		287.56		U
07/27/2015	POCL	*1600429		Close PO P1600841	525004			-480.00	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004		267.39		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004			-267.39	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004			-267.39	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004		267.39		U
ENDING BALANCE:				WAN Service Charges	525004	4,800.00	822.34	3,389.66	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525020			1,368.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020			-85.27	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020		85.27		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020		85.64		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020			-85.64	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020			-85.53	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020		85.53		U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,800.00	256.44	1,111.56	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,500.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525021			1,500.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021			-62.52	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021		62.52		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021		62.55		U
ENDING BALANCE:		Smart Phone Charges			525021	1,500.00	187.62	1,312.38	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,881.00			U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030		299.30		U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030			-299.30	U
07/01/2015	PORD	P1601600		MOTOROLA INC	525030			4,241.16	U
08/01/2015	INEI	I1607673		MOTOROLA INC	525030		299.30		U
08/01/2015	INEI	I1607673		MOTOROLA INC	525030			-299.30	U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030		299.44		U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030			-299.44	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,881.00	898.04	3,343.12	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	625.00			U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			41.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			123.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			333.27	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	625.00	0.00	497.27	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.98		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.87		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	244.10	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.73		U
ENDING BALANCE:				Postage	525100	750.00	54.73	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/16/2015	INNI	TR20244		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/17/2015	PORD	P1600799		SHERIFFS DEPARTMENT	525210			550.00	U
07/17/2015	PORD	P1601556		JOHN E REID & ASSOCIATES IN	525210			550.00	U
07/21/2015	INNI	TR20244A		FISHER, MARGARET	525210		1,191.31		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210		550.00		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210			-550.00	U
07/31/2015	INNI	EX20244		FISHER, MARGARET	525210		151.30		U
08/21/2015	POCL	*1600788		Close PO P1600799	525210			-550.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,317.61	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,135.00			U
07/01/2015	PORD	P1601375		INTERNATIONAL ASSOC OF CORO	525230			250.00	U
07/01/2015	PORD	P1601377		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
07/01/2015	PORD	P1601979		SC CORONERS ASSOCIATION	525230			200.00	U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230		250.00		U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230			-250.00	U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
08/14/2015	PORD	P1601503		LEXIS NEXIS RISK DATA MANAG	525230			1,200.00	U
08/14/2015	PORD	P1601545		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230		45.00		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				
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230		200.00		U
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,135.00	855.00	1,200.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	5,700.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	5,700.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525380	11,487.00			U
07/08/2015	INNI	I1602732		TOWN OF LEXINGTON	525380		58.64		U
07/08/2015	INNI	I1602777		TOWN OF LEXINGTON	525380		47.62		U
07/23/2015	INNI	I1603475		SCE&G	525380		556.40		U
07/23/2015	INNI	I1603475		SCE&G	525380		354.74		U
08/06/2015	INNI	I1604624		TOWN OF LEXINGTON	525380		47.62		U
08/06/2015	INNI	I1605206		TOWN OF LEXINGTON	525380		456.48		U
08/21/2015	INNI	I1605759		SCE&G	525380		327.32		U
08/21/2015	INNI	I1605759		SCE&G	525380		502.04		U
09/04/2015	INNI	I1607187		TOWN OF LEXINGTON	525380		47.62		U
09/04/2015	INNI	I1607243		TOWN OF LEXINGTON	525380		546.88		U
09/22/2015	INNI	I1608417		SCE&G	525380		435.96		U
09/22/2015	INNI	I1608417		SCE&G	525380		293.17		U
ENDING BALANCE:				Util / Coroner	525380	11,487.00	3,674.49	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,310.00			U
07/14/2015	BD02	J1600106		ABT 16-008	525400	1,320.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		539.30		U
08/05/2015	ISSU	U1600663		CORONER	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		141.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		472.30		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				
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-37.92		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		482.90		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,630.00	1,726.07	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			25.20	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			211.86	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			235.40	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			31.78	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			167.99	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			72.76	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			107.00	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			74.90	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			299.60	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			459.03	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			17.12	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		72.76		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-72.76	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		17.12		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-17.12	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		74.90		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-299.60	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		299.60		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		16.05		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-459.03	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		459.03		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		211.86		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-211.86	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		167.99		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-167.99	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-235.40	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-31.78	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		25.20		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-25.20	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		235.40		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		31.78		U
ENDING BALANCE:		Uniforms & Clothing			525600	6,000.00	1,859.93	0.00	
BEGINNING BALANCE:		Indigent Cremation			534101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534101	10,000.00			U
07/01/2015	PORD	P1600382		BARR-PRICE FUNERAL HOME	534101			10,000.00	U
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101		300.00		U
ENDING BALANCE:		Indigent Cremation			534101	10,000.00	300.00	9,700.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	540000			320.97	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				
08/28/2015	INNI	I1604929		COUNTY OF LEXINGTON	540000		320.97		U
09/10/2015	POCL	*1600803		Close PO P1601650	540000			-320.97	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	320.97	0.00	
BEGINNING BALANCE:				(10) Burial Plots	5AG136	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG136	3,000.00			U
ENDING BALANCE:				(10) Burial Plots	5AG136	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Camera System	5AG137	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG137	8,950.00			U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			1,194.38	U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			5,497.33	U
ENDING BALANCE:				Video Camera System	5AG137	8,950.00	0.00	6,691.71	
BEGINNING BALANCE:				(4) 800 MHz Radio (P25 Upgrade)	5AG138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG138	1,912.00			U
ENDING BALANCE:				(4) 800 MHz Radio (P25 Upgrade)	5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AG139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG139	5,105.00			U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			523.18	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			89.88	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			264.83	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			641.20	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			60.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			963.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			413.29	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			1,766.57	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			102.99	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		89.88		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-89.88	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		523.18		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-523.18	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		102.99		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-102.99	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				
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		60.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-60.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-264.83	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		264.83		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-641.20	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		641.20		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		240.75		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-963.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		963.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-413.29	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		413.29		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-1,766.57	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		1,766.57		U
ENDING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AG139	5,105.00	5,065.69	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptops (F5)	5AG140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG140	2,550.00			U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			2,031.95	U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			262.14	U
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140		262.14		U
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140			-262.14	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140			-2,031.95	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140		2,031.94		U
ENDING BALANCE:				(1) Semi-Rugged Laptops (F5)	5AG140	2,550.00	2,294.08	0.00	
BEGINNING BALANCE:				(1) SUV	5AG141	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG141	30,000.00			U
07/01/2015	BD02	J1600035		ABT 16-005	5AG141	-23,500.00			U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			192.60	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			15.41	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			47.51	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			159.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			133.75	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			295.32	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			96.30	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			37.45	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.31	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			197.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			249.10	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG141	-1,444.00			U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-197.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.31	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-192.60	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-15.41	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-47.51	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-37.45	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-159.22	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-133.75	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-295.32	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-96.30	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-249.10	U
ENDING BALANCE:		(1) SUV			5AG141	5,056.00	0.00	0.00	
BEGINNING BALANCE:		(1) Transport Vehicle (SUV) w/ Acc.			5AG142	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG142	42,200.00			U
ENDING BALANCE:		(1) Transport Vehicle (SUV) w/ Acc.			5AG142	42,200.00	0.00	0.00	
BEGINNING BALANCE:		Used Motor Pool (Durango #37208)			5AG299	0.00	0.00	0.00	
07/01/2015	BD02	J1600035		ABT 16-005	5AG299	23,500.00			U
07/01/2015	INNI	CR16030		COUNTY OF LEXINGTON	5AG299		23,500.00		U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			249.10	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			47.51	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			15.41	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			192.60	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.31	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			197.95	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			133.75	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			159.22	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			37.45	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			96.30	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			295.32	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG299	1,444.00			U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-159.22	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		133.75		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-133.75	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		295.32		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-295.32	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		96.30		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-96.30	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		37.43		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		159.22		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-249.10	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		249.10		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-47.51	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		47.51		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-15.41	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		15.41		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-192.60	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-37.45	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.31	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.31		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-197.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		197.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		192.60		U
ENDING BALANCE:				Used Motor Pool (Durango #37208)	5AG299	24,944.00	24,943.85	0.00	
BEGINNING BALANCE:				(1) Used SUV Vehicle	5AG305	0.00	0.00	0.00	
07/13/2015	INNI	CR16074		COUNTY OF LEXINGTON	5AG305		13,500.00		U
07/14/2015	BD02	J1600106		ABT 16-008	5AG305	13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	-13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	13,500.00			U
ENDING BALANCE:				(1) Used SUV Vehicle	5AG305	13,500.00	13,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	655,726.00	126,475.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	538,836.00	155,160.33	247,170.27	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		303.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,024.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,239.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,248.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,239.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,239.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,293.45	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	16.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,293.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	16.48	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	655,726.00	132,768.79	0.00	
				GENERAL EXPENDITURES OPERATING	07	538,836.00	155,176.81	247,170.27	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812619	514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	812619		128,577.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	514,306.00	128,577.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	514,306.00	128,577.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	95,000.00			U
07/13/2015	INNI	CR16067		KNEECE INVESTIGATIONS, LLC	520300		518.80		U
07/14/2015	INNI	CR16091		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/17/2015	INNI	CR16092		KNEECE INVESTIGATIONS, LLC	520300		616.98		U
07/21/2015	INNI	CR16237		DRYLIE, ERIK	520300		43.00		U
07/23/2015	INNI	CR16083		MARTIN PSYCHIATRIC SERVICES	520300		4,300.00		U
07/23/2015	INNI	CR16104		MARTIN, THOMAS	520300		1,875.00		U
07/27/2015	INNI	CR16103		KNEECE INVESTIGATIONS, LLC	520300		449.15		U
07/27/2015	INNI	CR16110		KNEECE INVESTIGATIONS, LLC	520300		439.80		U
07/27/2015	INNI	CR16110A		KNEECE INVESTIGATIONS, LLC	520300		137.50		U
07/28/2015	INNI	CR16105		SOUTHERN INVESTIGATIVE SERV	520300		1,840.00		U
07/28/2015	INNI	CR16106		APEX PRIVATE INVESTIGATION	520300		633.24		U
07/28/2015	INNI	CR16106A		APEX PRIVATE INVESTIGATION	520300		337.72		U
07/28/2015	INNI	CR16106B		APEX PRIVATE INVESTIGATION	520300		667.38		U
07/28/2015	INNI	CR16111		APEX PRIVATE INVESTIGATION	520300		1,337.00		U
07/28/2015	INNI	CR16111B		APEX PRIVATE INVESTIGATION	520300		596.50		U
07/28/2015	INNI	CR1611A		APEX PRIVATE INVESTIGATION	520300		1,805.38		U
07/28/2015	INNI	CR16138		APEX PRIVATE INVESTIGATION	520300		27.06		U
08/03/2015	INNI	CR16218		SOUTHERN INVESTIGATIVE SERV	520300		1,727.50		U
08/03/2015	INNI	CR16218A		SOUTHERN INVESTIGATIVE SERV	520300		201.50		U
08/03/2015	INNI	CR16218B		SOUTHERN INVESTIGATIVE SERV	520300		1,499.50		U
08/06/2015	INNI	CR16158		SOUTHERN INVESTIGATIVE SERV	520300		2,437.00		U
08/11/2015	INNI	CR16136		SOUTHERN INVESTIGATIVE SERV	520300		773.00		U
08/11/2015	INNI	CR16143		SOUTHERN INVESTIGATIVE SERV	520300		769.50		U
08/14/2015	INNI	CR16184		SOUTHERN INVESTIGATIVE SERV	520300		550.00		U
08/19/2015	INNI	CR16238		COMUNICAR, LLC	520300		130.90		U
08/20/2015	INNI	CR16217		KNEECE INVESTIGATIONS, LLC	520300		533.65		U
08/21/2015	INNI	CR16273		GUARDIAN DIGITAL FORENSICS	520300		2,250.00		U
09/01/2015	ICNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		-1,053.00		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.00		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.02		U
09/01/2015	INNI	CR16236		KNEECE INVESTIGATIONS, LLC	520300		709.80		U
09/01/2015	INNI	CR16236A		KNEECE INVESTIGATIONS, LLC	520300		437.40		U
09/09/2015	INNI	CR16272		HEURICH, SARAH	520300		8,073.22		U
09/21/2015	INNI	CR16238A		COMUNICAR, LLC	520300		110.70		U
09/23/2015	INNI	CR16310		KNEECE INVESTIGATIONS, LLC	520300		1,442.95		U
09/26/2015	INNI	CR16243		APEX PRIVATE INVESTIGATION	520300		643.62		U
09/26/2015	INNI	CR16279		APEX PRIVATE INVESTIGATION	520300		1,148.98		U
ENDING BALANCE:		Professional Services			520300	95,000.00	41,616.75	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				
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING 07	95,000.00	41,616.75	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
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	897,971.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		10,361.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,537.36		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		34,537.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		34,537.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,022.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,393.82		U
ENDING BALANCE:				Salaries & Wages	510100	897,971.00	183,389.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,695.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,478.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,478.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,479.20		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,524.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,476.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,695.00	13,181.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	99,316.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		983.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,279.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,279.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,279.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,332.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,263.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	99,316.00	17,417.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	132,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		11,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		11,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	33,150.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,200.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		37.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		123.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		123.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		125.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		122.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,200.00	656.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		97.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		325.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		325.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		325.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		325.45		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		325.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,724.89	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	350.00			U
07/01/2015	PORD	P1600371		COUNTRY CLEAR	520219			348.00	U
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219			-34.78	U
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219		34.78		U
ENDING BALANCE:				Water and Other Beverage Service	520219	350.00	34.78	313.22	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	8,500.00			U
07/01/2015	PORD	P1600873		INKINBOX.COM	521000			144.40	U
07/14/2015	ISSU	U1600263		PUBLIC DEFENDER	521000		506.25		U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			548.23	U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			274.01	U
07/28/2015	ISSU	U1600519		PUBLIC DEFENDER	521000		102.14		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		274.01		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-274.01	U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-548.23	U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		548.23		U

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				Public Defender	2619				
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			44.89	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			55.18	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			29.57	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		44.89		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		29.57		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-29.57	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-44.89	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		55.18		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-55.18	U
08/20/2015	ISSU	U1600919		PUBLIC DEFENDER	521000		437.99		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000		144.40		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000			-144.40	U
09/10/2015	PORD	P1601800		U S INK AND TONER INC	521000			548.23	U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000		548.23		U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000			-548.23	U
09/18/2015	ISSU	U1601452		PUBLIC DEFENDER	521000		271.40		U
09/22/2015	ISSU	U1601559		PUB DEFENDER	521000		38.20		U
09/23/2015	ISSU	U1601581		PUB DEFENDER	521000		5.73		U
09/30/2015	ISSU	U1601729		PUBLIC DEFENDER	521000		129.71		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	3,135.93	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/01/2015	PORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			3,492.00	U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100		196.62		U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100			-196.62	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.27		U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100		5.98		U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100			-5.98	U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.42		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100		306.06		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100			-306.06	U
09/14/2015	CORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			-2,619.00	U
09/15/2015	PORD	P1601839		CANON SOLUTIONS AMERICA INC	521100			2,619.00	U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
ENDING BALANCE:		Duplicating			521100	3,500.00	519.52	2,983.34	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
09/09/2015	BD02	J1601174		ABT 16-088	522200	343.00			U

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				Public Defender	2619				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	343.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	29,792.00			U
07/01/2015	PORD	P1600373		ROGERS PROPERTY MANAGEMENT	523100			27,324.00	U
07/01/2015	PORD	P1600374		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
ENDING BALANCE:				Building Rental	523100	29,792.00	7,446.00	22,338.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	165.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE:				Building Insurance	524000	165.00	139.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	974.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		963.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	974.00	963.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	170.00			U
ENDING BALANCE:				Surety Bonds	524202	170.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,500.00			U

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				Public Defender	2619				
07/01/2015	INNI	I1600806		WEST CAROLINA RURAL TEL COO	525000		121.45		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		483.71		U
08/01/2015	INNI	I1602299		WEST CAROLINA RURAL TEL COO	525000		118.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		482.00		U
09/01/2015	INNI	I1604011		WEST CAROLINA RURAL TEL COO	525000		126.30		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		482.03		U
ENDING BALANCE:		Telephone			525000	7,500.00	1,813.70	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,220.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		490.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		490.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges			525004	6,220.00	1,470.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	360.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	360.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		135.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		130.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,377.00	366.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,700.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		115.80		U
ENDING BALANCE:		Postage			525100	1,700.00	115.80	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U
07/01/2015	INNI	TR21009B		GILREATH, JAEL	525210		70.15		U
07/01/2015	INNI	TR21029B		CASTO, BENNETT	525210		70.15		U

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				Public Defender	2619				
07/01/2015	INNI	TR21016B		FULLWOOD, ELIZABETH	525210		223.12		U
07/01/2015	INNI	TR21017B		DRYLIE, ERIK	525210		70.15		U
07/06/2015	INNI	TR21012A		PHILLIPS, DAYNE C.	525210		402.00		U
07/06/2015	ICNI	TR21012A		PHILLIPS, DAYNE C.	525210		-402.00		U
07/08/2015	INNI	TR21012B		PHILLIPS, DAYNE C.	525210		429.00		U
07/10/2015	INNI	EX21009		GILREATH, JAEL	525210		31.93		U
07/10/2015	INNI	EX21016		FULLWOOD, ELIZABETH	525210		41.99		U
07/10/2015	INNI	EX21017		DRYLIE, ERIK	525210		10.35		U
07/25/2015	INNI	EX21012		PHILLIPS, DAYNE C.	525210		156.98		U
09/03/2015	INNI	TR21031		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21022		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21008		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21024		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21048		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21030		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21026		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21025		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21032		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21005		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21023		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/14/2015	INNI	TR21022A		MADSEN, ROBERT	525210		499.87		U
09/14/2015	INNI	TR21032A		BROWN, WENDELL LAWRENCE.	525210		499.87		U
09/14/2015	INNI	TR21031A		DRYLIE, ERIK	525210		499.87		U
09/14/2015	INNI	TR21025A		CASTO, BENNETT	525210		499.87		U
09/14/2015	INNI	TR21048A		SHEALY, THOMAS E.	525210		261.00		U
09/14/2015	INNI	TR21005A		OPPERMANN, ROBERT JOSEPH.	525210		499.87		U
09/14/2015	INNI	TR21008A		GILREATH, JAEL	525210		499.87		U
09/14/2015	INNI	TR21023A		FULLWOOD, ELIZABETH	525210		499.87		U
09/14/2015	INNI	TR21024A		HENRY, SALLY	525210		499.87		U
09/14/2015	INNI	TR21030A		MAULDIN, DAVID M.	525210		273.65		U
09/14/2015	INNI	TR21026A		MAULDIN, SARAH	525210		446.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	8,283.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	13,500.00			U
07/01/2015	PORD	P1600370		WEST GROUP	525230			5,523.00	U
07/31/2015	INEI	I1603850		WEST GROUP	525230		492.44		U
07/31/2015	INEI	I1603850		WEST GROUP	525230			-492.44	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			500.76	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				
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			119.84	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			16.05	U
08/27/2015	CORD	P1600370		WEST GROUP	525230			386.28	U
08/31/2015	INEI	I1605546		WEST GROUP	525230		492.44		U
08/31/2015	INEI	I1605546		WEST GROUP	525230			-492.44	U
09/30/2015	INEI	I1608070		WEST GROUP	525230		492.44		U
09/30/2015	INEI	I1608070		WEST GROUP	525230			-492.44	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,500.00	1,477.32	5,068.61	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	25,000.00			U
07/01/2015	INNI	I1600512		OCAIN, SHANNON M.	525240		8.05		U
07/23/2015	INNI	I1602394		DRYLIE, ERIK	525240		376.05		U
07/24/2015	INNI	I1602395		SELF, SUSAN	525240		580.18		U
07/28/2015	INNI	I1602074		CASTO, BENNETT	525240		455.40		U
07/29/2015	INNI	I1602397		GILREATH, JAEL	525240		36.80		U
07/31/2015	INNI	I1602189		REESE, TRICIA	525240		117.30		U
07/31/2015	INNI	I1602348		WILLIAMS, LISA	525240		129.38		U
07/31/2015	INNI	I1602403		HARRIGAN, DIANNA	525240		103.50		U
07/31/2015	INNI	I1604363		WILSON, SHANIKA L.	525240		202.98		U
08/07/2015	INNI	I1602841		OCAIN, SHANNON M.	525240		197.80		U
08/21/2015	INNI	I1603631		CASTO, BENNETT	525240		653.20		U
08/24/2015	INNI	I1604374		DRYLIE, ERIK	525240		411.13		U
08/25/2015	INNI	I1603587		REESE, TRICIA	525240		102.93		U
08/28/2015	INNI	I1605259		GILREATH, JAEL	525240		10.35		U
08/28/2015	INNI	I1607440		WILLIAMS, LISA	525240		106.38		U
08/31/2015	INNI	I1604364		WILSON, SHANIKA L.	525240		280.03		U
08/31/2015	INNI	I1604370		HARRIGAN, DIANNA	525240		98.90		U
08/31/2015	INNI	I1604611		OCAIN, SHANNON M.	525240		117.30		U
08/31/2015	INNI	I1604613		SELF, SUSAN	525240		296.13		U
08/31/2015	INNI	I1605260		SHEALY, THOMAS E.	525240		21.45		U
09/08/2015	INNI	I1604612		OCAIN, SHANNON M.	525240		49.45		U
09/08/2015	INNI	I1607078		MAULDIN, DAVID M.	525240		22.43		U
09/11/2015	INNI	I1605261		SHEALY, THOMAS E.	525240		58.13		U
09/24/2015	INNI	I1606086		WILSON, SHANIKA L.	525240		183.43		U
09/28/2015	INNI	I1608875		GILREATH, JAEL	525240		50.60		U
09/29/2015	INNI	I1606441		OCAIN, SHANNON M.	525240		186.88		U
09/29/2015	INNI	I1606642		BROWN, WENDELL LAWRENCE.	525240		192.63		U
09/30/2015	INNI	I1606641		CASTO, BENNETT	525240		704.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2015	INNI	I1606824		HARRIGAN, DIANNA	525240		64.40		U
09/30/2015	INNI	I1607079		DRYLIE, ERIK	525240		184.00		U
09/30/2015	INNI	I1607123		SELF, SUSAN	525240		509.45		U
09/30/2015	INNI	I1607441		WILLIAMS, LISA	525240		128.23		U
09/30/2015	INNI	I1608740		OCAIN, SHANNON M.	525240		3.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25,000.00	6,643.27	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525328	5,100.00			U
07/13/2015	INNI	I1602802		SCE&G	525328		732.90		U
08/07/2015	INNI	I1604669		SCE&G	525328		738.20		U
09/10/2015	INNI	I1606869		SCE&G	525328		624.03		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	5,100.00	2,095.13	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,278.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	100,000.00			U
09/09/2015	BD02	J1601174		ABT 16-088	529903	-343.00			U
ENDING BALANCE:				Contingency	529903	130,935.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG246	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG246			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG246			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG246			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246		1,754.93		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246			-1,754.91	U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AG246	1,756.00	1,754.93	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) - Repl.	5AG247	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG247	4,500.00			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
				Public Defender	2619				
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG247			4,364.96	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG247			-4,364.96	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG247			4,364.96	U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247		4,364.96		U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247			-4,364.96	U
ENDING BALANCE:				(4) Standard Laptops (F3) - Repl.	5AG247	4,500.00	4,364.96	0.00	
BEGINNING BALANCE:				(4) Docking Stations	5AG248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG248	953.00			U
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG248			560.21	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG248			-560.21	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG248			560.21	U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248		560.21		U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248			-560.21	U
ENDING BALANCE:				(4) Docking Stations	5AG248	953.00	560.21	0.00	
BEGINNING BALANCE:				(1) Color Network Printer (F3)	5AG249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG249	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG249			761.84	U
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG249			-761.84	U
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG249			761.84	U
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG249			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG249			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249		640.93		U
ENDING BALANCE:				(1) Color Network Printer (F3)	5AG249	763.00	640.93	0.00	
BEGINNING BALANCE:				(4) Tablets (F8)	5AG250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG250	2,480.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG250			2,478.12	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG250			-2,478.12	U
07/09/2015	PORD	P1600561		APPLE INC	5AG250			2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250			-2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250		2,478.12		U
ENDING BALANCE:				(4) Tablets (F8)	5AG250	2,480.00	2,478.12	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				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,201,782.00	249,520.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	261,438.00	44,303.43	30,703.17	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,324.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,415.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,415.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,415.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,041.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,041.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,656.50	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	9.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,656.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9.33	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,201,782.00	272,176.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	356,438.00	85,929.51	30,703.17	
				OTHER FINANCING USES	(SOURCES) 08	514,306.00	128,577.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	528,446.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,509.80		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,636.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,485.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,718.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,718.53		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,697.13		U
ENDING BALANCE:				Salaries & Wages	510100	528,446.00	98,766.07	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,274.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.70		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
ENDING BALANCE:				State Supplement	510101	1,274.00	258.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,524.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		393.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,330.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,319.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,337.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,337.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,335.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,524.00	7,053.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,828.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		415.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,405.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,388.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,414.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,414.32		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,411.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,828.00	7,449.42	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	13,366.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,366.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,895.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		43.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		146.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		146.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		146.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		146.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		146.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,895.00	775.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		71.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		239.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		239.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		239.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		239.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		239.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,268.87	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		154.22		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		524.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		524.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		524.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		524.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		524.19		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,775.17	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,795.00			U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
07/01/2015	PORD	P1600505		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2015	PORD	P1600818		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,795.00	4,795.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,500.00			U
08/12/2015	ISSU	U1600788		PROBATE	521000		67.60		U
08/28/2015	PORD	P1601656		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
09/22/2015	ISSU	U1601555		PROBATE	521000		8.77		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
09/23/2015	ISSU	U1601585		PROBATE	521000		5.73		U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			240.75	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			3,445.40	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			236.68	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:		Office Supplies			521000	7,500.00	183.75	3,922.83	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,700.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-98.30		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		98.30		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		88.28		U
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	521100		42.03		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-62.90		U
08/03/2015	ISSU	U1600625		PROBATE COURT	521100		161.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		69.84		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	521100		50.02		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-138.99		U
09/29/2015	ISSU	U1601719		PROBATE	521100		150.30		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		64.75		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	521100		94.03		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-142.65		U
ENDING BALANCE:		Duplicating			521100	2,700.00	375.93	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	29,600.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		7,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	29,600.00	7,400.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,046.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		870.41		U
ENDING BALANCE:		Building Insurance			524000	1,046.00	870.41	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	792.00			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				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	792.00	792.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,436.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.33		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.33		U
ENDING BALANCE:				Telephone	525000	3,436.00	849.99	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,272.00			U
07/01/2015	PORD	P1600348		VERIZON WIRELESS	525021			780.00	U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021			-62.52	U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021		62.52		U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021		62.55		U
ENDING BALANCE:				Smart Phone Charges	525021	1,272.00	187.62	592.38	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		64.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE:				E-mail Service Charges	525041	891.00	199.97	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	6,200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		559.56		U
ENDING BALANCE:				Postage	525100	6,200.00	559.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,783.00			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				
08/10/2015	INNI	TR21912		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/10/2015	INNI	TR21910		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/14/2015	INNI	TR21913		SOUTH CAROLINA ASSOCIATION	525210		275.00		U
09/18/2015	CNNI	A0430093	TR21913	SOUTH CAROLINA ASSOCIATION	525210		-275.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,783.00	390.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,703.00			U
07/01/2015	PORD	P1600122		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600123		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600124		THE TWIN CITY NEWS	525230			39.00	U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230		39.00		U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,703.00	39.00	73.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	16,886.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.68		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.17		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,723.23		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.94		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.39		U
08/07/2015	INNI	I1604669		SCE&G	525389		1,721.61		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.11		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.95		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,571.92		U
ENDING BALANCE:				Util / Judicial Center	525389	16,886.00	5,491.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	537699		186.91		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	537699		130.92		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	537699		88.62		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:				Cost of Copy Sales	537699	0.00	406.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	563.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	563.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE198	18,000.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AG143	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG143	878.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG143			877.45	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG143			-877.45	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG143			877.45	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143		877.45		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143			-877.45	U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AG143	878.00	877.45	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG144	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG144	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG144			1,091.24	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG144			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG144			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144			-1,091.24	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG144	1,125.00	1,091.24	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer (F1)	5AG145	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG145	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG145			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG145			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG145			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145		762.64		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:				(1) Standard Network Printer (F1)	5AG145	768.00	762.64	0.00	
BEGINNING BALANCE:				(3) Electric Time File Stamps	5AG146	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG146	2,391.00			U
ENDING BALANCE:				(3) Electric Time File Stamps	5AG146	2,391.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tablet (F8) w/ Accessories	5AG147	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG147	808.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			79.00	U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			619.53	U
08/03/2015	INEI	I1608157		APPLE INC	5AG147		84.53		U
08/03/2015	INEI	I1608157		APPLE INC	5AG147			-84.53	U
08/12/2015	INEC	I1608155		APPLE INC	5AG147		-512.53		U
08/12/2015	INEC	I1608155		APPLE INC	5AG147			512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147			-512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147		512.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147		619.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147			-619.53	U
ENDING BALANCE:				(1) Tablet (F8) w/ Accessories	5AG147	808.00	704.06	-5.53	
BEGINNING BALANCE:				(1) OnBase Document Mgmt System	5AG148	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG148	18,315.00			U
ENDING BALANCE:				(1) OnBase Document Mgmt System	5AG148	18,315.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	721,133.00	139,797.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	128,602.00	25,976.07	4,582.68	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		624.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,095.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,095.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,095.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,095.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,095.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,102.90	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	32.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,102.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	32.88	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	721,133.00	150,900.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	128,602.00	26,008.95	4,582.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,581.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,718.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,153.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,153.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,153.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,153.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,153.68		U
ENDING BALANCE:				Salaries & Wages	510100	235,581.00	48,486.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,022.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		192.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		647.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		647.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		649.20		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		648.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		648.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,022.00	3,434.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	26,055.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		300.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,012.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,012.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,012.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,012.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,012.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,055.00	5,362.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,569.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		41.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		139.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		139.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		139.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		139.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		139.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,569.00	740.05	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,229.00			U
08/04/2015	ISSU	U1600656		MASTER-IN-EQUITY	521000		10.55		U
08/04/2015	ISSU	U1600658		MASTER-IN-EQUITY	521000		6.77		U
09/10/2015	PORD	P1601789		U S INK AND TONER INC	521000			124.57	U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000			-124.57	U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000		124.57		U
09/22/2015	ISSU	U1601531		MASTER- IN -EQUITY	521000		16.69		U
ENDING BALANCE:				Office Supplies	521000	1,229.00	158.58	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,876.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		154.60		U
08/04/2015	ISSU	U1600655		MASTER-IN-EQUITY	521100		60.99		U
08/06/2015	ISSU	U1600713		MASTER-IN-EQUITY	521100		0.02		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		165.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		161.17		U
ENDING BALANCE:				Duplicating	521100	1,876.00	542.67	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	9,600.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	339.00			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				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		281.82		U
ENDING BALANCE:		Building Insurance			524000	339.00	281.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	596.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	596.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	930.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		76.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		76.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	930.00	228.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	325.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	325.00	81.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.52		U
ENDING BALANCE:		Postage			525100	300.00	32.52	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,500.00			U
07/01/2015	INNI	TR19481		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/14/2015	INNI	TR19482		SC BAR ASSOCIATION INC CLE	525210		195.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,500.00	345.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	5,467.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		14.46		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		32.11		U
07/13/2015	INNI	I1602802		SCE&G	525389		557.94		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		43.37		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		15.99		U
08/07/2015	INNI	I1604669		SCE&G	525389		557.42		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		10.72		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		36.90		U
09/10/2015	INNI	I1606869		SCE&G	525389		508.96		U
ENDING BALANCE:				Util / Judicial Center	525389	5,467.00	1,777.87	0.00	
BEGINNING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG149	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG149	2,634.00			U
ENDING BALANCE:				(3) Standard Computers (F1A) - Repl	5AG149	2,634.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	314,427.00	65,823.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,946.00	6,426.46	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		246.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		822.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		822.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		822.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		822.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		822.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,358.45	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		0.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		17.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		14.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	35.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,358.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	35.38	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	314,427.00	70,182.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,946.00	6,461.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,390,464.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,942.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,800.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		52,581.60		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		55,179.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		51,781.71		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,781.70		U
ENDING BALANCE:		Salaries & Wages			510100	1,390,464.00	279,067.59	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	96,502.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,212.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,932.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,740.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,845.41		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,444.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,873.00		U
ENDING BALANCE:		Part Time			510300	96,502.00	19,048.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	113,753.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,226.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,987.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,030.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,160.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,940.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,008.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	113,753.00	21,354.71	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	91,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,033.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,281.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,346.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,534.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,193.44		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,240.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	91,844.00	17,630.49	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	90,210.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		865.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,884.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,885.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,884.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,924.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,924.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	90,210.00	15,369.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	66,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		124.91		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		425.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		440.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		441.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		442.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		443.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,207.00	2,318.34	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		208.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		696.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		696.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		696.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		696.05		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		696.05		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,688.54	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,500.00			U
07/01/2015	PORD	P1600334		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	165.00			U
07/01/2015	PORD	P1600331		COUNTRY CLEAR	520219			165.00	U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219			-4.97	U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219		9.94		U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	14.91	150.09	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	5,000.00			U
07/01/2015	PORD	P1600332		LANGUAGE LINE SERVICES INC	520510			3,000.00	U
07/08/2015	INNI	CR16055		SC INTERPRETING SERVICES FO	520510		120.00		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510		187.57		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510			-187.57	U
08/05/2015	INNI	CR16102		DEAFINITELY TAKING REQUESTS	520510		113.75		U
08/24/2015	INNI	CR16170		HAZAN, DR MARCELA CAMPOS.	520510		79.90		U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510			-305.03	U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510		305.03		U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510		232.53		U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510			-232.53	U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	1,038.78	2,274.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	23,000.00			U
07/06/2015	ISSU	U1600065		MAGISTRATE- OAK GROVE	521000		63.15		U
07/06/2015	ISSU	U1600066		MAGISTRATE- OAK GROVE	521000		233.96		U
07/06/2015	PORD	P1600448		U S INK AND TONER INC	521000			116.37	U
07/10/2015	ISSU	U1600207		MAGISTRATE ED LEWIS	521000		8.52		U
07/10/2015	ISSU	U1600208		MAG- ED LEWIS	521000		29.34		U
07/13/2015	ISSU	U1600209		MAGISTRATE- IRMO	521000		634.56		U
07/13/2015	ISSU	U1600210		MAGISTRATE- IRMO	521000		103.18		U
07/14/2015	ISSU	U1600260		SWANSEA MAGISTRATE	521000		581.01		U
07/14/2015	ISSU	U1600261		SWANSEA MAGISTRATE	521000		60.08		U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000			-116.37	U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000		116.37		U
07/16/2015	ISSU	U1600308		MAGISTRATE- TRAFFIC	521000		141.50		U
07/16/2015	ISSU	U1600309		MAGISTRATE- CDV	521000		13.24		U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.45	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			80.22	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.49	U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000		80.22		U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000			-80.22	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.45		U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.45	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.49		U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.49	U
07/28/2015	ISSU	U1600514		MAGISTRATE- LEXINGTON	521000		16.80		U
07/30/2015	ISSU	U1600563		MAGISTRATE- CAYCE	521000		139.95		U
08/03/2015	ISSU	U1600628		MAGISTRATE -- TRAFFIC	521000		84.23		U
08/03/2015	ISSU	U1600630		PRINT SHOP / OAK GROVE	521000		95.30		U
08/03/2015	ISSU	U1600631		PRINT SHOP / SWANSEA	521000		76.24		U
08/03/2015	ISSU	U1600633		PRINT SHOP / CWC	521000		44.35		U
08/06/2015	ISSU	U1600698		MAGISTRATE- BOND COURT	521000		200.73		U
08/14/2015	ISSU	U1600843		B&L MAGISTRATE	521000		38.67		U
08/14/2015	ISSU	U1600844		B&L MAGISTRATE	521000		5.28		U
08/14/2015	ISSU	U1600845		MAGISTRATE- TRAFFIC COURT	521000		79.71		U
08/14/2015	ISSU	U1600846		MAGISTRATE COURT TRAFFIC C	521000		10.16		U
08/14/2015	ISSU	U1600848		MAGISTRATE- OAK GROVE	521000		229.67		U
08/14/2015	ISSU	U1600849		MAGISTRATE- LEXINGTON	521000		116.80		U
08/17/2015	ISSC	U1600853		MAGISTRATE OAK GROVE	521000		-7.22		U
08/17/2015	ISSU	U1600854		MAG- OAK GROVE	521000		9.60		U
08/21/2015	ISSC	U1600961		MAGISTRATE -- OAK GROVE	521000		-5.63		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				
08/21/2015	ISSU	U1600962		MAGISTRATE -- OAK GROVE	521000		5.53		U
08/24/2015	ISSC	U1600979		MAGISTRATE -- B/L	521000		-3.76		U
08/24/2015	ISSU	U1600980		MAGISTRATE -- B/L	521000		3.69		U
08/25/2015	ISSU	U1600985		MAGISTRATE- LEXINGTON	521000		6.77		U
08/25/2015	ISSU	U1601014		SOLICITOR	521000		73.40		U
08/26/2015	ISSU	U1601047		MAGISTRATE- CAYCE	521000		13.70		U
08/31/2015	ISSU	U1601091		MAGISTRATE- OLD COURTHOUSE	521000		74.18		U
09/02/2015	ISSU	U1601143		MAGISTRATE- LEXINGTON	521000		75.36		U
09/02/2015	ISSU	U1601147		PRINT SHOP / OAK GROVE	521000		47.91		U
09/02/2015	ISSU	U1601149		PRINT SHOP / LEXINGTON	521000		140.18		U
09/02/2015	ISSU	U1601151		PRINT SHOP	521000		83.34		U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			35.44	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			12.58	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			22.32	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-22.32	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		22.32		U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-12.58	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		12.58		U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-35.44	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		35.44		U
09/10/2015	PORD	P1601801		U S INK AND TONER INC	521000			1,400.15	U
09/10/2015	ISSU	U1601310		MAGISTRATE- CAYCE	521000		80.47		U
09/17/2015	ISSU	U1601422		MAGISTRATE- OLD COURTHOUSE	521000		182.30		U
09/17/2015	ISSC	U1601428		MAG OLD CTHOUSE STE C CDV	521000		-3.38		U
09/17/2015	ISSU	U1601429		MAG CT. HOUSE CDV STE C	521000		2.77		U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000		1,400.15		U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000			-1,400.15	U
09/21/2015	ISSU	U1601455		MAGISTRATE-	521000		25.18		U
09/22/2015	ISSU	U1601532		MAGISTRATE- TRAFFIC	521000		53.28		U
09/22/2015	ISSU	U1601533		MAGSITRATE- BOND COURT	521000		53.60		U
09/22/2015	ISSU	U1601534		MAGISTRATE- LEXINGTON	521000		17.43		U
09/22/2015	ISSU	U1601535		MAGISTRATE- IRMO	521000		22.84		U
09/22/2015	ISSU	U1601536		MAGISTRATE- BATEBURG	521000		16.10		U
09/22/2015	ISSU	U1601537		MAGISTRATE- SWANSEA	521000		13.53		U
09/22/2015	ISSU	U1601538		MAGISTRATE- OAK GROVE	521000		9.15		U
09/22/2015	ISSU	U1601539		MAGISTRATE- CAYCE	521000		2.19		U
09/25/2015	ISSU	U1601663		MAGISTRATE -- LEXINGTON	521000		85.50		U
09/25/2015	ISSU	U1601664		MAGISTRATE -- BOND	521000		122.20		U
09/28/2015	ISSU	U1601689		MAGISTRATE- LEXINGTON	521000		68.49		U
09/29/2015	ISSU	U1601710		PRINT SHOP / TRAFFIC COUR	521000		64.80		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				
09/29/2015	ISSU	U1601713		PRINT SHOP / D.V. COURT	521000		38.33		U
09/29/2015	ISSU	U1601714		PRINT SHOP / CWC	521000		47.91		U
ENDING BALANCE:		Office Supplies			521000	23,000.00	6,114.19	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	9,000.00			U
07/06/2015	ISSU	U1600067		MAGISTRATE- BOND COURT	521100		0.02		U
07/06/2015	ISSU	U1600068		MAGISTRATE- LEXINGTON	521100		0.02		U
07/06/2015	ISSU	U1600069		MAGISTRATE- TRAFFIC	521100		0.02		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		860.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		780.70		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		738.89		U
ENDING BALANCE:		Duplicating			521100	9,000.00	2,380.27	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	500.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	343,464.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		85,866.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	343,464.00	85,866.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,843.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,106.11		U
ENDING BALANCE:		Building Insurance			524000	5,843.00	5,106.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,736.00			U
08/01/2015	INNI	CR16294L		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	
07/24/2015	INNI	CR16082		LIVINGSTON INSURANCE AGENCY	524202		789.00		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				
08/04/2015	BD02	J1600303		ABT 16-021	524202	789.00			U
ENDING BALANCE:		Surety Bonds			524202	789.00	789.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	160.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		156.66		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	160.00	156.66	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	19,959.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,502.39		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,523.44		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,761.70		U
ENDING BALANCE:		Telephone			525000	19,959.00	4,787.53	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	32,656.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004		2,725.88		U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525004			32,710.56	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004		2,725.88		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004		2,725.88		U
ENDING BALANCE:		WAN Service Charges			525004	32,656.00	8,177.64	24,532.92	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,880.00			U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			7,920.00	U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			960.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-116.04		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		116.04		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021		76.02		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021			-76.02	U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021		646.82		U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021			-646.82	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				
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021		76.02		U
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021			-76.02	U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021		621.33		U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021			-621.33	U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021		76.02		U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021			-76.02	U
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021		630.60		U
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021			-630.60	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	2,126.81	6,753.19	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,997.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		245.90		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		248.44		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		253.35		U
ENDING BALANCE:		E-mail Service Charges			525041	2,997.00	747.69	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	43,500.00			U
07/28/2015	PORD	P1601034		U S POSTAL SERVICE - LEXING	525100			980.00	U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100		980.00		U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100			-980.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3,233.76		U
ENDING BALANCE:		Postage			525100	43,500.00	4,213.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	20,355.00			U
07/07/2015	INNI	TR19580		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19579		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19578		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19577		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/30/2015	INNI	CR16084		CRIBBS SANDWICH & SWEET SHO	525210		65.32		U
08/03/2015	INNI	TR22552		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22554		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22551		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/31/2015	INNI	TR22555		ADAMS, REBECCA L.	525210		372.29		U
09/04/2015	INNI	TR22554A		REINHART, GARY W.	525210		573.10		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				
09/04/2015	INNI	TR22551A		JOHNSON, MATTHEW A.	525210		549.58		U
09/04/2015	INNI	TR22552A		MORGAN, GARY	525210		720.86		U
09/11/2015	INNI	EX22554		REINHART, GARY W.	525210		122.67		U
09/12/2015	INNI	EX22551		JOHNSON, MATTHEW A.	525210		95.39		U
09/12/2015	INNI	EX22552		MORGAN, GARY	525210		148.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,355.00	4,182.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	6,005.00			U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
09/24/2015	INNI	CR16209		PHILLIPS, CATHERINE	525230		25.00		U
09/24/2015	INNI	CR16210		SC SECRETARY OF STATE	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,005.00	100.00	2,025.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	6,000.00			U
07/01/2015	INNI	I1600838		WATERS, JOY	525240		9.20		U
07/05/2015	INNI	I1600837		MYERS, ARTHUR	525240		24.15		U
07/12/2015	INNI	I1600985		MYERS, ARTHUR	525240		24.15		U
07/22/2015	INNI	I1602523		COCKRELL, TERESA	525240		20.70		U
07/26/2015	INNI	I1602311		WHITTLE, SCOTT D.	525240		80.50		U
07/30/2015	INNI	I1602177		MORGAN, GARY	525240		103.50		U
08/02/2015	INNI	I1602178		MYERS, ARTHUR	525240		48.30		U
08/03/2015	INNI	I1605292		REINHART, GARY W.	525240		27.03		U
08/21/2015	INNI	I1603616		DOOLEY III, ALBERT J.	525240		103.50		U
08/21/2015	INNI	I1603617		MYERS, ARTHUR	525240		207.00		U
08/21/2015	INNI	I1604013		WHITTLE, SCOTT D.	525240		233.45		U
08/30/2015	INNI	I1604014		MORGAN, GARY	525240		103.50		U
09/06/2015	INNI	I1606643		DOOLEY III, ALBERT J.	525240		40.25		U
09/06/2015	INNI	I1606886		DOOLEY III, ALBERT J.	525240		40.25		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				
09/07/2015	INNI	I1604529		MYERS, ARTHUR	525240		72.45		U
09/13/2015	INNI	I1605293		REINHART, GARY W.	525240		48.30		U
09/20/2015	INNI	I1607726		WHITTLE, SCOTT D.	525240		103.50		U
09/25/2015	INNI	I1607122		MORGAN, GARY	525240		27.60		U
09/27/2015	INNI	I1606339		MYERS, ARTHUR	525240		24.15		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	1,341.48	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	35,000.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		281.20		U
07/13/2015	INNI	I1602802		SCE&G	525301		3,423.52		U
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		274.48		U
08/07/2015	INNI	I1604669		SCE&G	525301		3,331.09		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		503.65		U
09/10/2015	INNI	I1606869		SCE&G	525301		3,035.28		U
ENDING BALANCE:				Util / Courthouse	525301	35,000.00	10,849.22	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	5,119.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		433.55		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		68.61		U
08/07/2015	INNI	I1604669		SCE&G	525312		427.89		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		50.39		U
09/10/2015	INNI	I1606869		SCE&G	525312		399.48		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,119.00	1,439.42	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	8,252.00			U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		232.23		U
07/23/2015	INNI	I1603475		SCE&G	525331		571.92		U
07/23/2015	INNI	I1603475		SCE&G	525331		1.10		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		228.89		U
08/21/2015	INNI	I1605759		SCE&G	525331		537.86		U
08/21/2015	INNI	I1605759		SCE&G	525331		1.06		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		202.49		U
09/22/2015	INNI	I1608417		SCE&G	525331		1.10		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				
09/22/2015	INNI	I1608417		SCE&G	525331		519.69		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,252.00	2,296.34	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525351	6,033.00			U
07/23/2015	INNI	I1603475		SCE&G	525351		590.66		U
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		91.51		U
08/21/2015	INNI	I1605759		SCE&G	525351		499.50		U
09/22/2015	INNI	I1608417		SCE&G	525351		460.66		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,033.00	1,642.33	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	11,020.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		1,213.91		U
08/07/2015	INNI	I1604669		SCE&G	525353		1,213.91		U
09/10/2015	INNI	I1606869		SCE&G	525353		993.19		U
ENDING BALANCE:				Util / Magistrate District #4	525353	11,020.00	3,421.01	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525387	9,611.00			U
07/14/2015	INNI	I1604721		CAROLINA WATER SERVICE INC	525387		202.91		U
07/23/2015	INNI	I1603475		SCE&G	525387		674.35		U
08/14/2015	INNI	I1607183		CAROLINA WATER SERVICE INC	525387		215.43		U
08/21/2015	INNI	I1605759		SCE&G	525387		753.48		U
09/14/2015	INNI	I1609038		CAROLINA WATER SERVICE INC	525387		206.81		U
09/14/2015	INNI	I1609670		CAROLINA WATER SERVICE INC	525387		206.81		U
09/22/2015	INNI	I1608417		SCE&G	525387		628.53		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,611.00	2,888.32	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	7,884.00			U
07/13/2015	INNI	I1602802		SCE&G	525388		9.30		U
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.30		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		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				
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.05		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U
ENDING BALANCE:				Util / Lincreek Dr	525388	7,884.00	2,572.13	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,673.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.72		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		21.57		U
07/13/2015	INNI	I1602802		SCE&G	525389		374.87		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		29.14		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		10.75		U
08/07/2015	INNI	I1604669		SCE&G	525389		374.52		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.21		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		24.79		U
09/10/2015	INNI	I1606869		SCE&G	525389		341.96		U
ENDING BALANCE:				Util / Judicial Center	525389	3,673.00	1,194.53	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	180.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	180.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,380.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,380.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	75,000.00			U
07/01/2015	INNI	I1609126		ROBIN P AUSTIN	527010		13.00		U
07/01/2015	INNI	I1609128		JAMES T BLALOCK	527010		13.00		U
07/01/2015	INNI	I1609131		SANDRA L CONLEY	527010		13.00		U
07/01/2015	INNI	I1609133		YVONNE C CONLEY	527010		13.00		U
07/01/2015	INNI	I1609134		GEORGE J GLASSMIRE	527010		13.00		U
07/01/2015	INNI	I1609136		TINA M HATCHER	527010		13.00		U
07/01/2015	INNI	I1609137		ASHLEY N HOWELL	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				
07/01/2015	INNI	I1609139		MARK C MELICHAR	527010		13.00		U
07/01/2015	INNI	I1609141		CIERRA S MITCHELL	527010		13.00		U
07/01/2015	INNI	I1609142		DENNIS L QUICK	527010		13.00		U
07/01/2015	INNI	I1609144		MELISSA A QUINTON	527010		13.00		U
07/01/2015	INNI	I1609146		JUDY L ROLAND	527010		13.00		U
07/01/2015	INNI	I1609148		ROXANNE N SCHERMAN	527010		13.00		U
07/01/2015	INNI	I1609150		VICKI D SEARS	527010		13.00		U
07/01/2015	INNI	I1609152		JOSEPH D TAYLOR JR	527010		13.00		U
07/01/2015	INNI	I1609154		GERALD O TERRELL JR	527010		13.00		U
07/01/2015	INNI	I1609156		MARTIN T TILL	527010		13.00		U
07/01/2015	INNI	I1609158		JILL L TURNER	527010		13.00		U
07/01/2015	INNI	I1609161		ROBERT D VIOLETTE	527010		13.00		U
07/01/2015	INNI	I1609163		TERRI L WATKINS	527010		13.00		U
07/01/2015	INNI	I1609165		CLAUDIA R WOOD	527010		13.00		U
07/08/2015	INNI	I1600901		GINA L BRANDENBURG	527010		13.00		U
07/08/2015	INNI	I1600902		TAYLOR V BURKETT	527010		13.00		U
07/08/2015	INNI	I1600903		DARRYL L COLEMAN SR	527010		13.00		U
07/08/2015	INNI	I1600904		SUSANNE W CROSS	527010		13.00		U
07/08/2015	INNI	I1600905		KATHY S DANKO	527010		13.00		U
07/08/2015	INNI	I1600906		KIMBERLEY B DELK	527010		13.00		U
07/08/2015	INNI	I1600907		ANDRE P FELDER JR	527010		13.00		U
07/08/2015	INNI	I1600908		SANDRA H GREENE	527010		13.00		U
07/08/2015	INNI	I1600909		JOHN E HALEY	527010		13.00		U
07/08/2015	INNI	I1600910		SHARON A HAWES	527010		13.00		U
07/08/2015	INNI	I1600911		SCOTT HORTON	527010		13.00		U
07/08/2015	INNI	I1600912		AUDREY G HUTCHINS	527010		13.00		U
07/08/2015	INNI	I1600913		JASON K ISENHOWER	527010		13.00		U
07/08/2015	INNI	I1600914		EARLE M MARSH JR	527010		13.00		U
07/08/2015	INNI	I1600915		JENNIFER H MCSWAIN	527010		13.00		U
07/08/2015	INNI	I1600916		EVELYN RODRIGUEZ	527010		13.00		U
07/08/2015	INNI	I1600917		JEFFREY A SHULL	527010		13.00		U
07/08/2015	INNI	I1600918		JOHN T STACK	527010		13.00		U
07/08/2015	INNI	I1600919		RONALD A STAFFORD	527010		13.00		U
07/08/2015	INNI	I1600920		KIM T WESTON	527010		13.00		U
07/08/2015	INNI	I1600921		PHYLLIS L WICKER	527010		13.00		U
07/08/2015	INNI	I1600922		SERENA A WILLIAMSON	527010		13.00		U
07/08/2015	INNI	I1600923		MELVIN YOUMANS	527010		13.00		U
07/09/2015	INNI	I1601148		CHRISTINA D BEARD	527010		13.00		U
07/09/2015	INNI	I1601149		GLENDA J BELT	527010		13.00		U
07/09/2015	INNI	I1601150		EDWARD D BRIGHT	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				
07/09/2015	INNI	I1601151		ALESHIA M CALDWELL	527010		13.00		U
07/09/2015	INNI	I1601152		RACHEL L COLEMAN	527010		13.00		U
07/09/2015	INNI	I1601153		JESSIE E CONNESS	527010		13.00		U
07/09/2015	INNI	I1601154		ESTEFANI G DOMINGUES	527010		13.00		U
07/09/2015	INNI	I1601155		KENNETH E EARLE	527010		13.00		U
07/09/2015	INNI	I1601156		TAMALA M HALL	527010		13.00		U
07/09/2015	INNI	I1601157		ERIC D HARLESS	527010		13.00		U
07/09/2015	INNI	I1601158		NICHOLAS S HUTTO	527010		13.00		U
07/09/2015	INNI	I1601159		ALISHA D JONES	527010		13.00		U
07/09/2015	INNI	I1601160		ROBERT E KILLIAN III	527010		13.00		U
07/09/2015	INNI	I1601161		ISAAC LAURA	527010		13.00		U
07/09/2015	INNI	I1601162		STEPHEN A MILLS	527010		13.00		U
07/09/2015	INNI	I1601163		BETH B MULLINS	527010		13.00		U
07/09/2015	INNI	I1601164		CATHERINE J REISCH	527010		13.00		U
07/09/2015	INNI	I1601165		MARILYN RODRIGUEZ ISERN	527010		13.00		U
07/09/2015	INNI	I1601166		ERNEST R THOMPSON	527010		13.00		U
07/09/2015	INNI	I1601167		JOANN TRONCOSO	527010		13.00		U
07/15/2015	INNI	I1601325		CAMERAON S BAKER	527010		13.00		U
07/15/2015	INNI	I1601326		BEVERLY A BRANDT	527010		13.00		U
07/15/2015	INNI	I1601327		SAMANTHA D CAMMONS	527010		13.00		U
07/15/2015	INNI	I1601328		KEVIN A CLARK	527010		13.00		U
07/15/2015	INNI	I1601329		DURHAM D DORMAN	527010		13.00		U
07/15/2015	INNI	I1601330		BYRON P GUNTER	527010		13.00		U
07/15/2015	INNI	I1601331		JEAN Z HOOPER	527010		13.00		U
07/15/2015	INNI	I1601332		ANGELA B HUGIE	527010		13.00		U
07/15/2015	INNI	I1601333		MARSHA K MASON	527010		13.00		U
07/15/2015	INNI	I1601334		RICHARD E MATTSON	527010		13.00		U
07/15/2015	INNI	I1601335		JOSEPH D MCMILLAN	527010		13.00		U
07/15/2015	INNI	I1601336		SHERRY L MURILLO	527010		13.00		U
07/15/2015	INNI	I1601337		KEVIN F NAILS	527010		13.00		U
07/15/2015	INNI	I1601338		TRISTAN A PRICE	527010		13.00		U
07/15/2015	INNI	I1601339		SHANIRA I SAVAGE	527010		13.00		U
07/15/2015	INNI	I1601340		TRAVIS E SCOTT	527010		13.00		U
07/15/2015	INNI	I1601341		ANDREW M SHIREY	527010		13.00		U
07/15/2015	INNI	I1601342		DAVID K J SLICE	527010		13.00		U
07/15/2015	INNI	I1601343		JENNIFER E STROCK	527010		13.00		U
07/15/2015	INNI	I1601344		DEMETRIUS STROMAN	527010		13.00		U
07/15/2015	INNI	I1601345		MARK A VADASZ	527010		13.00		U
07/15/2015	INNI	I1601346		RODNEY D WATTERS	527010		13.00		U
07/15/2015	INNI	I1601347		MELISSA K WORROCK	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				
07/16/2015	INNI	I1601370		BRANDON K BARGAHEISER	527010		13.00		U
07/16/2015	INNI	I1601371		AL B BEARD	527010		13.00		U
07/16/2015	INNI	I1601372		EMINA K BLACK	527010		13.00		U
07/16/2015	INNI	I1601373		ROGER D BRAZELL III	527010		13.00		U
07/16/2015	INNI	I1601374		WAYNE D CORLEY	527010		13.00		U
07/16/2015	INNI	I1601375		ANTHONY J GALIANI	527010		13.00		U
07/16/2015	INNI	I1601376		GARY S HEICHELBECH	527010		13.00		U
07/16/2015	INNI	I1601377		MAXINE L HENRY	527010		13.00		U
07/16/2015	INNI	I1601378		BRYOR J HOOKER	527010		13.00		U
07/16/2015	INNI	I1601379		STEPHANIE A JONES-FITTS	527010		13.00		U
07/16/2015	INNI	I1601380		JAYNE K KEARNS	527010		13.00		U
07/16/2015	INNI	I1601381		JAMES K KEEFE	527010		13.00		U
07/16/2015	INNI	I1601382		RYAN KIRKBRIDE	527010		13.00		U
07/16/2015	INNI	I1601383		RICHARD W MONK	527010		13.00		U
07/16/2015	INNI	I1601384		RAKESH B PATEL	527010		13.00		U
07/16/2015	INNI	I1601385		HAROLD J PICKNEY	527010		13.00		U
07/16/2015	INNI	I1601386		CAROL D SANDUSKY	527010		13.00		U
07/16/2015	INNI	I1601387		CANDICE S SHRUM	527010		13.00		U
07/16/2015	INNI	I1601388		DENISE W SMITH	527010		13.00		U
07/16/2015	INNI	I1601389		CHRISTOPHER R WHITEHEAD	527010		13.00		U
07/17/2015	CNNI	A0427743	I1601336	SHERRY L MURILLO	527010		-13.00		U
07/17/2015	INNI	I1601348		JOHN E ADAIR	527010		13.00		U
07/17/2015	INNI	I1601349		CHRISTOPHER C BEYM	527010		13.00		U
07/17/2015	INNI	I1601350		PAMELA S BREWER	527010		13.00		U
07/17/2015	INNI	I1601351		THERESA R DILLON-BEATY	527010		13.00		U
07/17/2015	INNI	I1601352		RONALD R FARMER	527010		13.00		U
07/17/2015	INNI	I1601353		DEBORAH W JACKSON	527010		13.00		U
07/17/2015	INNI	I1601354		TONY D JACKSON	527010		13.00		U
07/17/2015	INNI	I1601355		QUEEN E JOHNSON	527010		13.00		U
07/17/2015	INNI	I1601356		SYLVIA H MATTHEWS	527010		13.00		U
07/17/2015	INNI	I1601357		STEPHEN A MCCOY	527010		13.00		U
07/17/2015	INNI	I1601358		FRANCIS A MCNALL III	527010		13.00		U
07/17/2015	INNI	I1601359		LEWIS E MILLIGAN	527010		13.00		U
07/17/2015	INNI	I1601360		ROBERT J ORMSBY III	527010		13.00		U
07/17/2015	INNI	I1601361		MELANIE G PERKINS	527010		13.00		U
07/17/2015	INNI	I1601362		JOSEPH M PUKL JR	527010		13.00		U
07/17/2015	INNI	I1601363		JERRY P RENGERING	527010		13.00		U
07/17/2015	INNI	I1601364		THOMAS P RIVERS	527010		13.00		U
07/17/2015	INNI	I1601365		DANIEL K SCOGGINS	527010		13.00		U
07/17/2015	INNI	I1601366		JUDITH B SEALS	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				
07/17/2015	INNI	I1601367		EVAN B STAUB	527010		13.00		U
07/17/2015	INNI	I1601368		JESSCIA B STONE	527010		13.00		U
07/17/2015	INNI	I1601369		HENRIETTA D STROHECKER	527010		13.00		U
07/21/2015	INNI	I1601924		MICHAEL D BALL	527010		13.00		U
07/21/2015	INNI	I1601925		LISA K BENSON	527010		13.00		U
07/21/2015	INNI	I1601926		WILLIAM L BISHOP JR	527010		13.00		U
07/21/2015	INNI	I1601927		TIMOTHY D DEBLOCK	527010		13.00		U
07/21/2015	INNI	I1601928		STEVEN W ESTEP	527010		13.00		U
07/21/2015	INNI	I1601929		HARRY C FLAKE	527010		13.00		U
07/21/2015	INNI	I1601930		JESSICA J HAWTHORNE	527010		13.00		U
07/21/2015	INNI	I1601931		LARRI S HOLCOMB	527010		13.00		U
07/21/2015	INNI	I1601932		VENUS H MACE	527010		13.00		U
07/21/2015	INNI	I1601933		HOWARD W MASON	527010		13.00		U
07/21/2015	INNI	I1601934		JOHN H MCKEOWN	527010		13.00		U
07/21/2015	INNI	I1601935		CHRISTOPHER R MELE	527010		13.00		U
07/21/2015	INNI	I1601936		ANGELA R MELTON	527010		13.00		U
07/21/2015	INNI	I1601937		NICOLE F MONTE	527010		13.00		U
07/21/2015	INNI	I1601938		JEFFREY L PEARSON	527010		13.00		U
07/21/2015	INNI	I1601939		HUGH D PERRY III	527010		13.00		U
07/21/2015	INNI	I1601940		JOHN G PRITCHETT	527010		13.00		U
07/21/2015	INNI	I1601941		LEE T REA	527010		13.00		U
07/21/2015	INNI	I1601942		MARCUS J REED	527010		13.00		U
07/21/2015	INNI	I1601943		STEPHANIE B SALEEBY	527010		13.00		U
07/21/2015	INNI	I1601944		TEQUILA B SPEARS	527010		13.00		U
07/21/2015	INNI	I1601945		FREIDA S SPIVEY	527010		13.00		U
07/21/2015	INNI	I1601946		KATHERINE M STOKES	527010		13.00		U
07/21/2015	INNI	I1601947		WENDY G SUTOR	527010		13.00		U
07/21/2015	INNI	I1601948		SHAWANDA D TOLEN	527010		13.00		U
07/21/2015	INNI	I1601949		RALPH WESSINGER III	527010		13.00		U
07/21/2015	INNI	I1601950		JASSAMYN D WISE	527010		13.00		U
07/22/2015	INNI	I1601780		SUSAN K BANKHEAD	527010		13.00		U
07/22/2015	INNI	I1601781		KRISTIN B BEDENBAUGH	527010		13.00		U
07/22/2015	INNI	I1601782		WILLIAM A BOYKIN	527010		13.00		U
07/22/2015	INNI	I1601783		PATRICK R BRISBIN JR	527010		13.00		U
07/22/2015	INNI	I1601784		WILL J FLANDERS	527010		13.00		U
07/22/2015	INNI	I1601785		MYRTIS W FOWLER	527010		13.00		U
07/22/2015	INNI	I1601786		CHRISTIAN T HARRIS	527010		13.00		U
07/22/2015	INNI	I1601787		RUSSEL J HERBERT	527010		13.00		U
07/22/2015	INNI	I1601788		KALEB F KRYSTOFER	527010		13.00		U
07/22/2015	INNI	I1601789		ANDREW D LINDLER	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				
07/22/2015	INNI	I1601790		JOAN S LOQUIST	527010		13.00		U
07/22/2015	INNI	I1601791		WILLIAM T MELVEN	527010		13.00		U
07/22/2015	INNI	I1601792		TREIKA N MYERS	527010		13.00		U
07/22/2015	INNI	I1601793		ANDREW M PEEK	527010		13.00		U
07/22/2015	INNI	I1601794		JOHN A SEARLES	527010		13.00		U
07/22/2015	INNI	I1601795		BRYAN D SHARPE	527010		13.00		U
07/22/2015	INNI	I1601796		STANLEY E SHEALY	527010		13.00		U
07/22/2015	INNI	I1601797		RAMON J SMITH JR	527010		13.00		U
07/22/2015	INNI	I1601798		BARBARA E TEUSINK	527010		13.00		U
07/23/2015	CNNI	A0427561	I1601161	ISAAC LAURA	527010		-13.00		U
07/23/2015	INNI	I1601682		ISAAC LAURIE	527010		13.00		U
07/23/2015	INNI	I1601799		JASON E AGEE	527010		13.00		U
07/23/2015	INNI	I1601800		JESSE M BARBARO	527010		13.00		U
07/23/2015	INNI	I1601801		SUSAN B BARNETT	527010		13.00		U
07/23/2015	INNI	I1601802		KIMBERLY N BOSKO	527010		13.00		U
07/23/2015	INNI	I1601803		MARK R BRACCI	527010		13.00		U
07/23/2015	INNI	I1601804		KIMBERLY L BRADSHAW	527010		13.00		U
07/23/2015	INNI	I1601805		CASIE W BRAZIER	527010		13.00		U
07/23/2015	INNI	I1601806		KRISTAL C BROOME	527010		13.00		U
07/23/2015	INNI	I1601807		MOMOH L FOH	527010		13.00		U
07/23/2015	INNI	I1601808		JOHN E GARRISON	527010		13.00		U
07/23/2015	INNI	I1601809		TANNER M HEDRICK	527010		13.00		U
07/23/2015	INNI	I1601810		JOSEPH S LAMB	527010		13.00		U
07/23/2015	INNI	I1601811		EMILY J LYNN	527010		13.00		U
07/23/2015	INNI	I1601812		CAITLIN S MATHIAS	527010		13.00		U
07/23/2015	INNI	I1601813		MICHAEL A MICHAELSKI	527010		13.00		U
07/23/2015	INNI	I1601814		CALVIN S MILHOUSE	527010		13.00		U
07/23/2015	INNI	I1601815		LEIGH A MILLER	527010		13.00		U
07/23/2015	INNI	I1601816		LISA A PETERSON	527010		13.00		U
07/23/2015	INNI	I1601817		MICHAEL W RABON	527010		13.00		U
07/23/2015	INNI	I1601818		SAVANNA H SUGGS	527010		13.00		U
07/23/2015	INNI	I1601819		DULANY B WEAVER	527010		13.00		U
07/23/2015	INNI	I1601820		RICKY G WILKINSON	527010		13.00		U
07/27/2015	INNI	I1601909		CANDACE F ARNOLD	527010		13.00		U
07/27/2015	INNI	I1601910		JANICE E BREAZELL	527010		13.00		U
07/27/2015	INNI	I1601911		LAURIE G BRUCE	527010		13.00		U
07/27/2015	INNI	I1601912		TIMOTHY L DODGE	527010		13.00		U
07/27/2015	INNI	I1601913		JEFFERY J DONALDSON	527010		13.00		U
07/27/2015	INNI	I1601914		LORENA S DUBOSE	527010		13.00		U
07/27/2015	INNI	I1601915		MICHELLE K FALLAW	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				
07/27/2015	INNI	I1601916		CAROL M HUCKABEE	527010		13.00		U
07/27/2015	INNI	I1601917		SHANNON D KYZER	527010		13.00		U
07/27/2015	INNI	I1601918		DENNIS M MCANALL	527010		13.00		U
07/27/2015	INNI	I1601919		CHARLES R MCCRAW	527010		13.00		U
07/27/2015	INNI	I1601920		SAYPHINH SOUPAPHANH	527010		13.00		U
07/27/2015	INNI	I1601921		LEAH B SOX	527010		13.00		U
07/27/2015	INNI	I1601922		MICHAEL R TUTEN	527010		13.00		U
07/27/2015	INNI	I1601923		JOANNE W WEBSTER-OSBORNE	527010		13.00		U
07/29/2015	INNI	I1602364		JEFFREY W BERNAGOZZI	527010		13.00		U
07/29/2015	INNI	I1602365		JAMES N BURTON	527010		13.00		U
07/29/2015	INNI	I1602366		JAMES R CORLEY	527010		13.00		U
07/29/2015	INNI	I1602367		SARA D DAMEWOOD	527010		13.00		U
07/29/2015	INNI	I1602368		CINDY P GOFF	527010		13.00		U
07/29/2015	INNI	I1602369		JOHN W HARDIN	527010		13.00		U
07/29/2015	INNI	I1602370		MELANIE S HOLSTEIN	527010		13.00		U
07/29/2015	INNI	I1602371		DENA D HOWARD	527010		13.00		U
07/29/2015	INNI	I1602372		TERESA M JOHNSON	527010		13.00		U
07/29/2015	INNI	I1602373		RANDY S MCKIEVER	527010		13.00		U
07/29/2015	INNI	I1602374		ZACHARY K MOORE	527010		13.00		U
07/29/2015	INNI	I1602375		RICHARD L PERKINS JR	527010		13.00		U
07/29/2015	INNI	I1602376		PHYLLIS M SIMPKINS	527010		13.00		U
07/29/2015	INNI	I1602377		NEIL W SMITH	527010		13.00		U
07/29/2015	INNI	I1602378		RHONDA P TAYLOR	527010		13.00		U
07/29/2015	INNI	I1602379		DONALD J TURNER	527010		13.00		U
07/29/2015	INNI	I1602380		JAMES A WELLS	527010		13.00		U
07/29/2015	INNI	I1602381		ALAN S WILLIAMS	527010		13.00		U
07/29/2015	INNI	I1602382		TESSYA M WINTERS	527010		13.00		U
07/30/2015	INNI	I1602118		DANIEL T BAKER	527010		13.00		U
07/30/2015	INNI	I1602119		JEFFREY L BANKS	527010		13.00		U
07/30/2015	INNI	I1602120		JASON D BENTON	527010		13.00		U
07/30/2015	INNI	I1602121		ROBERT L BEYERSDORFER	527010		13.00		U
07/30/2015	INNI	I1602122		DEMETRIUS T CUNNINGHAM	527010		13.00		U
07/30/2015	INNI	I1602123		THERESA E DOUGLAS	527010		13.00		U
07/30/2015	INNI	I1602124		STEVEN R FITTS	527010		13.00		U
07/30/2015	INNI	I1602125		MEGAN C GUNTER	527010		13.00		U
07/30/2015	INNI	I1602126		KEVIN N HAGE	527010		13.00		U
07/30/2015	INNI	I1602127		KIMBERLY L HAYDEN	527010		13.00		U
07/30/2015	INNI	I1602128		NINA L KNIGHT	527010		13.00		U
07/30/2015	INNI	I1602129		STEPHEN E KONARSKI	527010		13.00		U
07/30/2015	INNI	I1602130		ROY G MACK	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				
07/30/2015	INNI	I1602131		JENNIFER A MAYO	527010		13.00		U
07/30/2015	INNI	I1602132		KATHERINE K MCGILL	527010		13.00		U
07/30/2015	INNI	I1602133		CHARLES R MEATHRELL	527010		13.00		U
07/30/2015	INNI	I1602134		ROBERT A MONASTRA	527010		13.00		U
07/30/2015	INNI	I1602135		REBECCA L MORGAN	527010		13.00		U
07/30/2015	INNI	I1602136		WARREN J OWENS	527010		13.00		U
07/30/2015	INNI	I1602137		SANDRA R PLATT	527010		13.00		U
07/30/2015	INNI	I1602138		TERRANCE POWELL	527010		13.00		U
07/30/2015	INNI	I1602139		KARA L RICHARDSON	527010		13.00		U
07/30/2015	INNI	I1602140		NANCY K ROSS	527010		13.00		U
07/30/2015	INNI	I1602141		NANCY L RUDOLPH-SCOTT	527010		13.00		U
07/30/2015	INNI	I1602142		LAUREN E SHARPE	527010		13.00		U
07/30/2015	INNI	I1602143		DEBORAH F STOCKMAN	527010		13.00		U
07/30/2015	INNI	I1602144		DARLENE S VANOMEN	527010		13.00		U
07/30/2015	INNI	I1602145		HOYT L WILLIAMS III	527010		13.00		U
07/30/2015	INNI	I1602146		TAMMY D ADAMS	527010		13.00		U
07/30/2015	INNI	I1602147		CHARLENE F BAREFOOT	527010		13.00		U
07/30/2015	INNI	I1602148		AMY E BROPHEY	527010		13.00		U
07/30/2015	INNI	I1602149		MATTHEW CHAPMAN	527010		13.00		U
07/30/2015	INNI	I1602150		PENNY R COOK	527010		13.00		U
07/30/2015	INNI	I1602151		GEORGETTE I DAVID	527010		13.00		U
07/30/2015	INNI	I1602152		KRISTIN A DEANS	527010		13.00		U
07/30/2015	INNI	I1602153		TONY R DICKEY	527010		13.00		U
07/30/2015	INNI	I1602154		HOLLIS L ELLISON	527010		13.00		U
07/30/2015	INNI	I1602155		DWAYNE R FISHER	527010		13.00		U
07/30/2015	INNI	I1602156		JASON B GERRISH	527010		13.00		U
07/30/2015	INNI	I1602157		ALEXANDRA GONZALEZ	527010		13.00		U
07/30/2015	INNI	I1602158		THERESA G GRAY	527010		13.00		U
07/30/2015	INNI	I1602159		DAWN C HENDRICKSON	527010		13.00		U
07/30/2015	INNI	I1602160		JILL M HOWARD	527010		13.00		U
07/30/2015	INNI	I1602161		FRANCES A MCMILLAN	527010		13.00		U
07/30/2015	INNI	I1602162		VIVIAN D PEARSON	527010		13.00		U
07/30/2015	INNI	I1602163		JOSHUA M RACKUS	527010		13.00		U
07/30/2015	INNI	I1602164		KENNETH D RIFE	527010		13.00		U
07/30/2015	INNI	I1602165		ADAM J RISH	527010		13.00		U
07/30/2015	INNI	I1602166		REBECCA S SOPER	527010		13.00		U
07/30/2015	INNI	I1602167		MICHAEL P THOMAS	527010		13.00		U
07/30/2015	INNI	I1602168		SCOTT A THOMAS	527010		13.00		U
07/30/2015	INNI	I1602169		GERTRUDE M VANOVER	527010		13.00		U
07/30/2015	INNI	I1602170		ANDREW D WARDYN	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				
07/30/2015	INNI	I1602171		MELISSA S WASHBURN	527010		13.00		U
08/04/2015	BD02	J1600303		ABT 16-021	527010	-789.00			U
08/05/2015	INNI	I1602482		BEVERLY BAILEY	527010		13.00		U
08/05/2015	INNI	I1602483		KIMBERLY A BLACKMON	527010		13.00		U
08/05/2015	INNI	I1602484		MARGARET B CARLEN	527010		13.00		U
08/05/2015	INNI	I1602485		MICHAEL K COLLINS	527010		13.00		U
08/05/2015	INNI	I1602486		ANDY DUYN	527010		13.00		U
08/05/2015	INNI	I1602487		DENISE C FARIS	527010		13.00		U
08/05/2015	INNI	I1602488		LAFE L FIGGARS JR	527010		13.00		U
08/05/2015	INNI	I1602489		JOSEPH D HILYER JR	527010		13.00		U
08/05/2015	INNI	I1602490		DANIEL R HORSLEY	527010		13.00		U
08/05/2015	INNI	I1602491		CHAREASSA C KESSINGER	527010		13.00		U
08/05/2015	INNI	I1602492		ANGELA F LESZCYNSKI	527010		13.00		U
08/05/2015	INNI	I1602493		DAVID W YARBOROUGH	527010		13.00		U
08/05/2015	INNI	I1602499		BRYAN K ADAMS	527010		13.00		U
08/05/2015	INNI	I1602500		APRIL D BEALE	527010		13.00		U
08/05/2015	INNI	I1602501		PHILLIP A BENNETT	527010		13.00		U
08/05/2015	INNI	I1602502		RONALD E BRYANT	527010		13.00		U
08/05/2015	INNI	I1602503		DEBORAH B CREWS	527010		13.00		U
08/05/2015	INNI	I1602504		TONI L CULLINS	527010		13.00		U
08/05/2015	INNI	I1602505		ALLEN L DOOLEY JR	527010		13.00		U
08/05/2015	INNI	I1602506		MICHAEL E HARDING	527010		13.00		U
08/05/2015	INNI	I1602507		CHAD S HARMON	527010		13.00		U
08/05/2015	INNI	I1602508		ALYSSA D HARRY	527010		13.00		U
08/05/2015	INNI	I1602509		BETHANY P KELLIS	527010		13.00		U
08/05/2015	INNI	I1602510		COURTNEY E LACKEY	527010		13.00		U
08/05/2015	INNI	I1602511		JAMES A MARRELLO	527010		13.00		U
08/05/2015	INNI	I1602512		KRISTINA W MCLELLAN	527010		13.00		U
08/05/2015	INNI	I1602513		MARY J MOLYNEUX	527010		13.00		U
08/05/2015	INNI	I1602514		CHERYL V MORRISON	527010		13.00		U
08/05/2015	INNI	I1602515		WILLIAM H PHILLIPS	527010		13.00		U
08/05/2015	INNI	I1602516		TRAVIS J REED	527010		13.00		U
08/05/2015	INNI	I1602517		CLYDE T RISTER	527010		13.00		U
08/05/2015	INNI	I1602518		EMILY P SCHRECK	527010		13.00		U
08/05/2015	INNI	I1602519		DEBORAH M SHEALY	527010		13.00		U
08/05/2015	INNI	I1602520		JESSICA R SZYMANSKI	527010		13.00		U
08/05/2015	INNI	I1602521		LAURA B TOUCHBERRY	527010		13.00		U
08/05/2015	INNI	I1602522		STANLEY WILSON	527010		13.00		U
08/05/2015	INNI	I1602558		HEATHER G BRANNON	527010		13.00		U
08/05/2015	INNI	I1602559		JENNIFER R EMERSON	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				
08/05/2015	INNI	I1602560		MARY A FICKLING	527010		13.00		U
08/05/2015	INNI	I1602561		BEVERLY Y GARTMAN	527010		13.00		U
08/05/2015	INNI	I1602562		DOROTHY E GUNTER	527010		13.00		U
08/05/2015	INNI	I1602563		DESIREE S HARVEY	527010		13.00		U
08/05/2015	INNI	I1602564		SHELLEY M IVEY	527010		13.00		U
08/05/2015	INNI	I1602565		KENNETH M JOHNS	527010		13.00		U
08/05/2015	INNI	I1602566		KIMBERLY C KOKKO	527010		13.00		U
08/05/2015	INNI	I1602567		ASHLIE N LAMSON	527010		13.00		U
08/05/2015	INNI	I1602568		ASHLEY M SHARPE	527010		13.00		U
08/05/2015	INNI	I1602569		SALINA R TORRENCE	527010		13.00		U
08/05/2015	INNI	I1602570		GEORGE E VINING	527010		13.00		U
08/05/2015	INNI	I1602571		JEAN C WEYER	527010		13.00		U
08/05/2015	INNI	I1602572		ALEXIS T WINBURN	527010		13.00		U
08/05/2015	INNI	I1602573		ROBERT T ZIMMERMAN-REINTIZ	527010		13.00		U
08/06/2015	INNI	I1602731		SHELLEY G BOWEN	527010		13.00		U
08/06/2015	INNI	I1602741		REGINALD DAWKINS	527010		13.00		U
08/06/2015	INNI	I1602748		MARYANNE R GORDON	527010		13.00		U
08/06/2015	INNI	I1602756		JEFFREY C HARRISON	527010		13.00		U
08/06/2015	INNI	I1602759		JEREMIAH A HARVELL	527010		13.00		U
08/06/2015	INNI	I1602762		CHRISTIAN S HOLCOMBE	527010		13.00		U
08/06/2015	INNI	I1602764		JAMES F LOSCHIAVO	527010		13.00		U
08/06/2015	INNI	I1602765		BENJAMIN L MCKIE	527010		13.00		U
08/06/2015	INNI	I1602767		WILLIAM C MELVEN	527010		13.00		U
08/06/2015	INNI	I1602768		JODY W OVERCASH	527010		13.00		U
08/06/2015	INNI	I1602770		JAMES R PAYNE	527010		13.00		U
08/06/2015	INNI	I1602780		ELORA K SORNSON	527010		13.00		U
08/06/2015	INNI	I1602781		LAURA TAYLOR	527010		13.00		U
08/06/2015	INNI	I1602783		ELIZABETH N WELL	527010		13.00		U
08/07/2015	ICNI	I1602742		CYNTHIA M EARLEY	527010		-13.00		U
08/07/2015	ICNI	I1602747		SHEILA W EMENHEISER	527010		-13.00		U
08/07/2015	ICNI	I1602774		CHERYL A SEARS	527010		-13.00		U
08/07/2015	INNI	I1602526		CODY L BARTON	527010		13.00		U
08/07/2015	INNI	I1602527		LONNIE BROOKS	527010		13.00		U
08/07/2015	INNI	I1602528		SHIRLEY R BYRD	527010		13.00		U
08/07/2015	INNI	I1602529		TONY B GANTT	527010		13.00		U
08/07/2015	INNI	I1602530		MARGUERITE W TEAL	527010		13.00		U
08/07/2015	INNI	I1602531		TIFFANY L GRANT	527010		13.00		U
08/07/2015	INNI	I1602532		KELLY GREEN	527010		13.00		U
08/07/2015	INNI	I1602533		CHERYL S GRIGGS	527010		13.00		U
08/07/2015	INNI	I1602534		CHARLES W HAGGARD	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				
08/07/2015	INNI	I1602535		FRANKIE J HARRIS JR	527010		13.00		U
08/07/2015	INNI	I1602536		AMANDA L HODGE	527010		13.00		U
08/07/2015	INNI	I1602537		ALICE INGRAM	527010		13.00		U
08/07/2015	INNI	I1602538		MICHAEL W JACKSON	527010		13.00		U
08/07/2015	INNI	I1602539		ULYSSES LYKES JR	527010		13.00		U
08/07/2015	INNI	I1602540		COURTNEY W MICHON	527010		13.00		U
08/07/2015	INNI	I1602541		MICHAEL J MILLS	527010		13.00		U
08/07/2015	INNI	I1602542		MELINDA L MOBLEY	527010		13.00		U
08/07/2015	INNI	I1602543		SHARON P NOBLES	527010		13.00		U
08/07/2015	INNI	I1602544		NEIL PETERSEN	527010		13.00		U
08/07/2015	INNI	I1602545		MARK A RAVEN	527010		13.00		U
08/07/2015	INNI	I1602546		JOSHUA A SALONICH	527010		13.00		U
08/07/2015	INNI	I1602548		CANDACE L SPORTELLO	527010		13.00		U
08/07/2015	INNI	I1602549		JUDITH A TOOLE	527010		13.00		U
08/07/2015	INNI	I1602550		MATTHEW R TRENTHAM	527010		13.00		U
08/07/2015	INNI	I1602551		MELISSA A VARN	527010		13.00		U
08/07/2015	INNI	I1602552		LENORA S WATSON-SUTTON	527010		13.00		U
08/07/2015	INNI	I1602553		ROCHELLE R WIDEMAN	527010		13.00		U
08/07/2015	INNI	I1602554		KIMBERLY K WILLIAMS	527010		13.00		U
08/07/2015	INNI	I1602555		ANDREA L WOLF	527010		13.00		U
08/07/2015	INNI	I1602735		JAMIL A CHOUDHURY	527010		26.00		U
08/07/2015	INNI	I1602739		ROBBIE S DAMRON	527010		26.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		13.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		26.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		13.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		26.00		U
08/07/2015	INNI	I1602772		CINDY K RYAN	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		26.00		U
08/07/2015	INNI	I1602782		CHRISTY L TURNER	527010		26.00		U
08/07/2015	INNI	I1602785		RONALD A WILLIAMS JR	527010		26.00		U
08/11/2015	INNI	I1602680		TRACY B AULD	527010		13.00		U
08/11/2015	INNI	I1602682		JENNIFER L BAIERL	527010		13.00		U
08/11/2015	INNI	I1602683		ERIC S MARTHERS	527010		13.00		U
08/11/2015	INNI	I1602684		MARIE R BRINKLEY	527010		13.00		U
08/11/2015	INNI	I1602685		ANDREW B COHEN	527010		13.00		U
08/11/2015	INNI	I1602686		SARAH E COUNCIL	527010		13.00		U
08/11/2015	INNI	I1602688		DAVID C COURTNEY	527010		13.00		U
08/11/2015	INNI	I1602691		KIMBERLY J MAULDIN	527010		13.00		U
08/11/2015	INNI	I1602693		MELANIE S MAULDIN	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				
08/11/2015	INNI	I1602695		SHANNON M SMITH	527010		13.00		U
08/11/2015	INNI	I1602697		MARY V TARR	527010		13.00		U
08/11/2015	INNI	I1602699		KENNETH E VERBURG	527010		13.00		U
08/11/2015	INNI	I1602701		WILKINS S WEISS	527010		13.00		U
08/11/2015	INNI	I1602705		STEVEN J WELCH	527010		13.00		U
08/11/2015	INNI	I1602714		REBECCA J OSWALD	527010		13.00		U
08/11/2015	INNI	I1602715		RANDY L OTTO	527010		13.00		U
08/11/2015	INNI	I1602716		MARSHALL A RANSOM	527010		13.00		U
08/11/2015	INNI	I1602718		CECELIA R REINBOLD	527010		13.00		U
08/11/2015	INNI	I1602720		JOSEPH E SHARPE	527010		13.00		U
08/11/2015	INNI	I1602723		USHA D SHRIVASTAVA	527010		13.00		U
08/11/2015	INNI	I1602725		TAMILA D SIMPSON	527010		13.00		U
08/11/2015	INNI	I1602727		DEBORA L SLOAN	527010		13.00		U
08/14/2015	CNNI	A0428700	I1602693	MELANIE S MAULDIN	527010		-13.00		U
08/14/2015	INNI	CR16132		CRIBBS SANDWICH & SWEET SHO	527010		50.08		U
08/14/2015	INNI	I1603027		AIRAT A BAKIEV	527010		13.00		U
08/14/2015	INNI	I1603028		MICHAEL O BAUSCH	527010		13.00		U
08/14/2015	INNI	I1603029		JAMES R BERRY	527010		13.00		U
08/14/2015	INNI	I1603030		MORGAN L BOLDUC	527010		13.00		U
08/14/2015	INNI	I1603031		BRIAN G BOWMAN	527010		13.00		U
08/14/2015	INNI	I1603032		DAVID C BRYAN III	527010		13.00		U
08/14/2015	INNI	I1603033		THOMAS B CARSON	527010		13.00		U
08/14/2015	INNI	I1603034		LILA M COGDILL	527010		13.00		U
08/14/2015	INNI	I1603035		MARCIA A DOWNS	527010		13.00		U
08/14/2015	INNI	I1603036		KEVIN T EUBANKS	527010		13.00		U
08/14/2015	INNI	I1603037		CAROLE D FUZIOL	527010		13.00		U
08/14/2015	INNI	I1603038		DEIDRE W HARMON	527010		13.00		U
08/14/2015	INNI	I1603039		NICHOLAS L HESS	527010		13.00		U
08/14/2015	INNI	I1603040		JOHN A HIGHSMITH III	527010		13.00		U
08/14/2015	INNI	I1603041		CHARLES L INABINET	527010		13.00		U
08/14/2015	INNI	I1603042		CHRISTOPHER J KLAES	527010		13.00		U
08/14/2015	INNI	I1603043		DONALD R LAVOIE	527010		13.00		U
08/14/2015	INNI	I1603044		ROBERT A MAXWELL	527010		13.00		U
08/14/2015	INNI	I1603045		MARY E NOWICKI	527010		13.00		U
08/14/2015	INNI	I1603046		JAMES S PAULEY	527010		13.00		U
08/14/2015	INNI	I1603048		RONALD G SALEEBY	527010		13.00		U
08/14/2015	INNI	I1603050		QUINTIN A STROUD	527010		13.00		U
08/14/2015	INNI	I1603051		TIMOTHY C SWAIN	527010		13.00		U
08/14/2015	INNI	I1603053		STEVEN R TAYLOR	527010		13.00		U
08/14/2015	INNI	I1603054		APRIL N WILLIAMS	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				
08/14/2015	INNI	I1603056		IRVIN WOLF IV	527010		13.00		U
08/14/2015	INNI	I1603057		CHRISTINA A WORMUTH	527010		13.00		U
08/14/2015	INNI	I1603058		VIRGINIA S BENSON	527010		13.00		U
08/14/2015	INNI	I1603059		GERALD P BUTTON	527010		13.00		U
08/14/2015	INNI	I1603060		JUSTIN T COOK	527010		13.00		U
08/14/2015	INNI	I1603062		KAITLIN D OSWALT	527010		13.00		U
08/14/2015	INNI	I1603064		ERYKA L CRIDER	527010		13.00		U
08/14/2015	INNI	I1603065		ANNA J DUVALL	527010		13.00		U
08/14/2015	INNI	I1603068		FRANCIS X HALLORAN	527010		13.00		U
08/14/2015	INNI	I1603070		BARBARA D HARMAN	527010		13.00		U
08/14/2015	INNI	I1603071		MACY A HERRING	527010		13.00		U
08/14/2015	INNI	I1603074		RANDY D LANIER	527010		13.00		U
08/14/2015	INNI	I1603075		KATHERINE B LAPRAD	527010		13.00		U
08/14/2015	INNI	I1603076		HEATHER M LUCAS	527010		13.00		U
08/14/2015	INNI	I1603078		ANDREW S MALLORY	527010		13.00		U
08/14/2015	INNI	I1603079		DILLON M MCKENZIE	527010		13.00		U
08/14/2015	INNI	I1603080		ZOLLIE H MILES	527010		13.00		U
08/14/2015	INNI	I1603082		PAUL E MILLER	527010		13.00		U
08/14/2015	INNI	I1603084		FABIO F MOLANO	527010		13.00		U
08/14/2015	INNI	I1603085		BRYAN N PITTMAN	527010		13.00		U
08/14/2015	INNI	I1603086		WENDY Y REED	527010		13.00		U
08/14/2015	INNI	I1603087		HARRISON L REEVES	527010		13.00		U
08/14/2015	INNI	I1603089		KENNETH D RIDDLE	527010		13.00		U
08/14/2015	INNI	I1603090		MICHAEL H ROMINE	527010		13.00		U
08/14/2015	INNI	I1603091		CARLA A SMITH	527010		13.00		U
08/14/2015	INNI	I1603092		ALVIN H WHITE	527010		13.00		U
08/17/2015	INNI	I1603307		JARED T ANDERSON	527010		13.00		U
08/17/2015	INNI	I1603308		LINDA R BAILEY	527010		13.00		U
08/17/2015	INNI	I1603309		GARY W CORRELL	527010		13.00		U
08/17/2015	INNI	I1603310		ALEXIS V DAVIS	527010		13.00		U
08/17/2015	INNI	I1603311		MORGAN INMAN	527010		13.00		U
08/17/2015	INNI	I1603312		KEVIN O JEFFCOAT	527010		13.00		U
08/17/2015	INNI	I1603313		RODNEY H KEETER	527010		13.00		U
08/17/2015	INNI	I1603314		VALERIE S KENNEDY	527010		13.00		U
08/17/2015	INNI	I1603315		NICHOLAS I MALLORY	527010		13.00		U
08/17/2015	INNI	I1603316		KELLY B MARTIN	527010		13.00		U
08/17/2015	INNI	I1603317		JOEL W MASTERS	527010		13.00		U
08/17/2015	INNI	I1603318		PATRICK E MICKLASH	527010		13.00		U
08/17/2015	INNI	I1603319		COURTNEY J MONTAGUE	527010		13.00		U
08/17/2015	INNI	I1603320		CHRISTOPHER W MOSELEY	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				
08/17/2015	INNI	I1603321		MEGAN M PETERSON	527010		13.00		U
08/17/2015	INNI	I1603322		KEITH A PHILLIPS	527010		13.00		U
08/17/2015	INNI	I1603323		AXAVIER D RANDOLPH	527010		13.00		U
08/17/2015	INNI	I1603324		JOEY J RENTIERS	527010		13.00		U
08/17/2015	INNI	I1603325		HEATHER A SPENCE	527010		13.00		U
08/17/2015	INNI	I1603326		WANDA S STAMPS	527010		13.00		U
08/18/2015	CNNI	A0428583	I1602683	ERIC S MARTHERS	527010		-13.00		U
08/18/2015	INNI	I1603098		ERIN S MARTHERS	527010		13.00		U
08/18/2015	INNI	I1603382		MORGAN C ALLEN	527010		13.00		U
08/18/2015	INNI	I1603385		RHONDA K BIRCHMORE	527010		13.00		U
08/18/2015	INNI	I1603386		JASON M BOUCHE	527010		13.00		U
08/18/2015	INNI	I1603387		JAMES T BRITTINGHAM JR	527010		13.00		U
08/18/2015	INNI	I1603388		PATRICIA T CARSON	527010		13.00		U
08/18/2015	INNI	I1603389		JAMES D CLARKSON	527010		13.00		U
08/18/2015	INNI	I1603390		PATRICK E COPLEN	527010		13.00		U
08/18/2015	INNI	I1603391		BELYNDA C HARMON	527010		13.00		U
08/18/2015	INNI	I1603392		TODD J HENDRIX	527010		13.00		U
08/18/2015	INNI	I1603393		SUSAN G JEFFERS	527010		13.00		U
08/18/2015	INNI	I1603394		AMY A KAMPNEY	527010		13.00		U
08/18/2015	INNI	I1603395		CHRISTOPHER M LONG	527010		13.00		U
08/18/2015	INNI	I1603396		LINDSEY M MATTHEWS	527010		13.00		U
08/18/2015	INNI	I1603397		DAVID T MCNORRILL	527010		13.00		U
08/18/2015	INNI	I1603398		ANTHONY B MITCHELL	527010		13.00		U
08/18/2015	INNI	I1603399		NOE ORTEGA	527010		13.00		U
08/18/2015	INNI	I1603400		KIMBERLY K RICHARDSON	527010		13.00		U
08/18/2015	INNI	I1603401		GREGORY L ROBINSON	527010		13.00		U
08/18/2015	INNI	I1603402		CARL R SHEALY	527010		13.00		U
08/18/2015	INNI	I1603403		RYAN C STROHECKER	527010		13.00		U
08/18/2015	INNI	I1603404		LAUREN L TAYLOR	527010		13.00		U
08/18/2015	INNI	I1603405		GREGORY A TILLER	527010		13.00		U
08/18/2015	INNI	I1603406		KENNETH M TURNER	527010		13.00		U
08/18/2015	INNI	I1603407		DORREEN A WHITE	527010		13.00		U
08/18/2015	INNI	I1603408		WANDA G WILLIAMS	527010		13.00		U
08/20/2015	INNI	I1603588		TRAVIS D BELYUS	527010		13.00		U
08/20/2015	INNI	I1603589		JOSEPH W DURHAM	527010		13.00		U
08/20/2015	INNI	I1603590		MARTHA J FALKINBURG	527010		13.00		U
08/20/2015	INNI	I1603591		GEOFFREY T FORD	527010		13.00		U
08/20/2015	INNI	I1603592		HENRY W HITE JR	527010		13.00		U
08/20/2015	INNI	I1603593		CHRISTIINA Q JACKSON	527010		13.00		U
08/20/2015	INNI	I1603594		PAUL E LATHROP	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				
08/20/2015	INNI	I1603595		JOSEPH M LAVENIA	527010		13.00		U
08/20/2015	INNI	I1603596		ELIZABETH H LAWSON	527010		13.00		U
08/20/2015	INNI	I1603597		EARKIE D MCPHEE	527010		13.00		U
08/20/2015	INNI	I1603598		YOLANDA L MILLS BOSLEY	527010		13.00		U
08/20/2015	INNI	I1603599		LOUISE T MONTS	527010		13.00		U
08/20/2015	INNI	I1603600		CHESSLEY B MURPHY	527010		13.00		U
08/20/2015	INNI	I1603601		MICHAEL A PALMER	527010		13.00		U
08/20/2015	INNI	I1603602		ROBERT E RUPLE JR	527010		13.00		U
08/20/2015	INNI	I1603603		LOURDES M SALINAS	527010		13.00		U
08/20/2015	INNI	I1603604		TERESA M SMITH	527010		13.00		U
08/20/2015	INNI	I1603605		RAY W TOOLE	527010		13.00		U
08/20/2015	INNI	I1603606		SHIRLEY S WESSINGER	527010		13.00		U
08/20/2015	INNI	I1603607		TIFFANY N WRIGHT	527010		13.00		U
08/20/2015	INNI	I1603608		BRANDI A ZANFARDINO	527010		13.00		U
08/20/2015	INNI	I1603984		JOEY H RENTIERS	527010		13.00		U
08/21/2015	INNI	I1603411		ROBERT W BAUER	527010		13.00		U
08/21/2015	INNI	I1603412		DEREK M BURGESS	527010		13.00		U
08/21/2015	INNI	I1603413		ANGELA C BURTON	527010		13.00		U
08/21/2015	INNI	I1603414		DONALD S CARTER II	527010		13.00		U
08/21/2015	INNI	I1603415		GAIL A COLE	527010		13.00		U
08/21/2015	INNI	I1603416		CAROL R COLLIER PLEXICO	527010		13.00		U
08/21/2015	INNI	I1603417		MARGOT CORNETT	527010		13.00		U
08/21/2015	INNI	I1603418		JAMES D FERGUSON	527010		13.00		U
08/21/2015	INNI	I1603419		MATTHEW D FLYNN	527010		13.00		U
08/21/2015	INNI	I1603420		CAROLYN G FOSTER	527010		13.00		U
08/21/2015	INNI	I1603421		ANNA M KELLY	527010		13.00		U
08/21/2015	INNI	I1603422		JENNIFER D LEWIS	527010		13.00		U
08/21/2015	INNI	I1603423		GARY A LUOMA	527010		13.00		U
08/21/2015	INNI	I1603424		GREGORY L MALCOM	527010		13.00		U
08/21/2015	INNI	I1603425		ABRAHAM J MARSH	527010		13.00		U
08/21/2015	INNI	I1603426		TIMOTHY J MCCARTY	527010		13.00		U
08/21/2015	INNI	I1603427		THOMAS C PARKER	527010		13.00		U
08/21/2015	INNI	I1603428		STACEY S SCOTT	527010		13.00		U
08/21/2015	INNI	I1603429		CARLOS A TORRES	527010		13.00		U
08/21/2015	INNI	I1603430		SANDRA L WADE	527010		13.00		U
08/21/2015	INNI	I1603431		RACHAEL A WHITAKER	527010		13.00		U
08/21/2015	INNI	I1603432		LAKESHA D WHITE	527010		13.00		U
08/21/2015	INNI	I1603433		LARRY S WILLIAMS	527010		13.00		U
08/21/2015	INNI	I1603434		LISA G WILSON	527010		13.00		U
08/21/2015	INNI	I1603435		MALISSA G WILSON	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				
08/24/2015	INNI	I1603072		KENNETH H HILL	527010		13.00		U
08/24/2015	INNI	CR16144		CRIBBS SANDWICH & SWEET SHO	527010		64.63		U
08/25/2015	INNI	I1604194		BRADLEY S ALLEN	527010		13.00		U
08/25/2015	INNI	I1604195		JENNIFER L ALMOSLOCHNER	527010		13.00		U
08/25/2015	INNI	I1604196		KIMBERLY D CAMPBELL	527010		13.00		U
08/25/2015	INNI	I1604197		ASHLEY E CHAPPELL	527010		13.00		U
08/25/2015	INNI	I1604198		STEVEN L DIBBLE	527010		13.00		U
08/25/2015	INNI	I1604199		DEBORAH ANN EDMOND	527010		13.00		U
08/25/2015	INNI	I1604200		MALIK R EDMOND	527010		13.00		U
08/25/2015	INNI	I1604201		RAYMOND A HAIR JR	527010		13.00		U
08/25/2015	INNI	I1604202		JEFFREY C JACOB	527010		13.00		U
08/25/2015	INNI	I1604203		JOE G JEFFCOAT	527010		13.00		U
08/25/2015	INNI	I1604204		BRANDON J KEPLER	527010		13.00		U
08/25/2015	INNI	I1604205		REBECCA S LEMOX-BYROADS	527010		13.00		U
08/25/2015	INNI	I1604206		CATHY N MADDEN	527010		13.00		U
08/25/2015	INNI	I1604207		PAUL G NYSTROM JR	527010		13.00		U
08/25/2015	INNI	I1604208		KIMBERLY A PETROSSIAN	527010		13.00		U
08/25/2015	INNI	I1604209		COLLEEN K PRESTON	527010		13.00		U
08/25/2015	INNI	I1604210		JASON M SHIREY	527010		13.00		U
08/25/2015	INNI	I1604211		JANET F SHOCKLEY	527010		13.00		U
08/25/2015	INNI	I1604212		WILBUR D SIGHTLER	527010		13.00		U
08/25/2015	INNI	I1604213		JOANNE M WICK	527010		13.00		U
08/26/2015	INNI	I1603986		AMANDA H BIRD	527010		13.00		U
08/26/2015	INNI	I1603987		GARY W HAMBY JR	527010		13.00		U
08/26/2015	INNI	I1603988		FLETCHER D HIGGINS	527010		13.00		U
08/26/2015	INNI	I1603989		LISA M HILL	527010		13.00		U
08/26/2015	INNI	I1603990		MOIRA JASKIERNY	527010		13.00		U
08/26/2015	INNI	I1603991		GRGORY JENNESS	527010		13.00		U
08/26/2015	INNI	I1603992		MATTHEW B LITTLE	527010		13.00		U
08/26/2015	INNI	I1603993		CLIFTON L MCAULAY	527010		13.00		U
08/26/2015	INNI	I1603994		HOLLIS E MOORE SR	527010		13.00		U
08/26/2015	INNI	I1603995		DONALD P SADLER	527010		13.00		U
08/26/2015	INNI	I1603996		SHAUN STARGEL	527010		13.00		U
08/26/2015	INNI	I1603997		HORACE WALKER	527010		13.00		U
08/26/2015	INNI	I1603998		CHRISTOPHER L WATTS	527010		13.00		U
08/26/2015	INNI	I1603999		CHARLES D WESTBROOK	527010		13.00		U
08/26/2015	INNI	I1604000		CAROLYN J WHETSTONE	527010		13.00		U
08/26/2015	INNI	I1604001		CHRISTINE W YOUNG	527010		13.00		U
08/26/2015	INNI	I1604564		ELVIS W BUDELKHANDI	527010		13.00		U
08/26/2015	INNI	I1604565		RANDY L CAULDER	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				
08/26/2015	INNI	I1604566		SHIRLEY CHERRY	527010		13.00		U
08/26/2015	INNI	I1604567		WILLIAM K CHEUNG	527010		13.00		U
08/26/2015	INNI	I1604568		CLIFFORD A COUNTS	527010		13.00		U
08/26/2015	INNI	I1604569		INEZ G GILES	527010		13.00		U
08/26/2015	INNI	I1604570		JANEAN A HARDEBECK	527010		13.00		U
08/26/2015	INNI	I1604571		TODD J HORZEN	527010		13.00		U
08/26/2015	INNI	I1604572		CAROLINE C LAVIGNE	527010		13.00		U
08/26/2015	INNI	I1604573		RACHEL L MARTNEY	527010		13.00		U
08/26/2015	INNI	I1604574		TERRI C MCGARRIGLE	527010		13.00		U
08/26/2015	INNI	I1604575		NKECHINYERE I NJEMANZE-ANAD	527010		13.00		U
08/26/2015	INNI	I1604576		PAUL L O'BRIANT III	527010		13.00		U
08/26/2015	INNI	I1604577		AUBRY C OWENS	527010		13.00		U
08/26/2015	INNI	I1604578		NANCY K PIERCE	527010		13.00		U
08/26/2015	INNI	I1604579		ALMA C RUFFIN	527010		13.00		U
08/26/2015	INNI	I1604581		LINDSEY M SCHAMPERS	527010		13.00		U
08/26/2015	INNI	I1604583		JUSTIN J SOLICH	527010		13.00		U
08/26/2015	INNI	I1604584		CARL L STOREY	527010		13.00		U
08/26/2015	INNI	I1604585		ALAN E WHELCHEL	527010		13.00		U
08/26/2015	INNI	I1604586		DAVID A WRIGHT	527010		13.00		U
08/26/2015	INNI	I1604587		DAWEN XIE	527010		13.00		U
08/27/2015	INNI	CR16161		CRIBBS SANDWICH & SWEET SHO	527010		59.60		U
08/28/2015	CNNI	A0429172	I1603324	JOEY J RENTIERS	527010		-13.00		U
08/31/2015	INNI	I1604020		THOMAS A AKERS	527010		13.00		U
08/31/2015	INNI	I1604021		TRAVIS E ASKEW	527010		13.00		U
08/31/2015	INNI	I1604022		MARY B BEACH	527010		13.00		U
08/31/2015	INNI	I1604023		BARRY R BOYD	527010		13.00		U
08/31/2015	INNI	I1604024		PHILIP M CATALFAMO	527010		13.00		U
08/31/2015	INNI	I1604025		KATRINA M GIBSON	527010		13.00		U
08/31/2015	INNI	I1604026		BRIAN A GRANT	527010		13.00		U
08/31/2015	INNI	I1604027		DIANNE K HALL	527010		13.00		U
08/31/2015	INNI	I1604028		STEVEN J HUTCHINSON	527010		13.00		U
08/31/2015	INNI	I1604029		LAURA W JOHNSON	527010		13.00		U
08/31/2015	INNI	I1604030		DYAN M JOLY	527010		13.00		U
08/31/2015	INNI	I1604031		CHRISTY L JONES	527010		13.00		U
08/31/2015	INNI	I1604032		LAURA M LEMACKS	527010		13.00		U
08/31/2015	INNI	I1604033		DANIEL S MCBRIDE	527010		13.00		U
08/31/2015	INNI	I1604034		DARYL W MCNAIR	527010		13.00		U
08/31/2015	INNI	I1604035		ANGELA D NELIS	527010		13.00		U
08/31/2015	INNI	I1604036		JACQUELINE R NUNEZ	527010		13.00		U
08/31/2015	INNI	I1604037		DARRY A OLIVER	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				
08/31/2015	INNI	I1604038		PRISCILLA PELLICCIOTTI	527010		13.00		U
08/31/2015	INNI	I1604039		KEVIN J ROGERS	527010		13.00		U
08/31/2015	INNI	I1604040		ELIZABTH G SMITH	527010		13.00		U
08/31/2015	INNI	I1604041		AMI L SOLOMON	527010		13.00		U
08/31/2015	INNI	I1604042		MELISSA K STEELE	527010		13.00		U
08/31/2015	INNI	I1604043		JOSEPH A TRIMNAL	527010		13.00		U
08/31/2015	INNI	I1604044		TERI H ULLSPERGER	527010		13.00		U
08/31/2015	INNI	I1604045		CECILE W WISE	527010		13.00		U
08/31/2015	INNI	I1604046		ASHLEY E WHITTMAN	527010		13.00		U
08/31/2015	INNI	I1604047		BRENDA G WORRELL	527010		13.00		U
08/31/2015	INNI	I1604588		DEBRA A AUSBECK	527010		13.00		U
08/31/2015	INNI	I1604589		LYDIA M BALD EAGLE	527010		13.00		U
08/31/2015	INNI	I1604590		JOHN E BREWER	527010		13.00		U
08/31/2015	INNI	I1604591		FELICIA B BYARS	527010		13.00		U
08/31/2015	INNI	I1604592		GRAHAM E COOLIDGE	527010		13.00		U
08/31/2015	INNI	I1604593		JAMIE D CORLEY	527010		13.00		U
08/31/2015	INNI	I1604594		MICHAEL S COX	527010		13.00		U
08/31/2015	INNI	I1604595		JOYCE L CRIDER	527010		13.00		U
08/31/2015	INNI	I1604596		WILLIAM T EASLEY	527010		13.00		U
08/31/2015	INNI	I1604597		JOHN R FOWLER	527010		13.00		U
08/31/2015	INNI	I1604598		ERIC H GRIFFIN	527010		13.00		U
08/31/2015	INNI	I1604599		CHARLES E GUNTER	527010		13.00		U
08/31/2015	INNI	I1604600		WILLIAM F HUNNICUTT	527010		13.00		U
08/31/2015	INNI	I1604601		DELTRA R JACKSON	527010		13.00		U
08/31/2015	INNI	I1604602		DARRELL D KOLD	527010		13.00		U
08/31/2015	INNI	I1604603		JACLYN JARRETT MACULAY	527010		13.00		U
08/31/2015	INNI	I1604604		DENISE A RILEY	527010		13.00		U
08/31/2015	INNI	I1604605		LAURA N SHULL	527010		13.00		U
08/31/2015	INNI	I1604606		STEPHEN K SULT	527010		13.00		U
08/31/2015	INNI	I1604607		THOMAS J THOMPSON	527010		13.00		U
08/31/2015	INNI	I1604608		RONALD T WILBOURNE	527010		13.00		U
08/31/2015	INNI	I1604609		GARNER D WILKINS	527010		13.00		U
08/31/2015	INNI	I1604610		AMANDA L WILLIAMS	527010		13.00		U
08/31/2015	INNI	I1605099		KELVIN J ROGERS	527010		13.00		U
08/31/2015	INNI	I1605100		GREGORY JENNESS	527010		13.00		U
09/11/2015	CNNI	A0429732	I1603991	GRGORY JENNESS	527010		-13.00		U
09/11/2015	CNNI	A0429764	I1604039	KEVIN J ROGERS	527010		-13.00		U
09/15/2015	INNI	I1605263		JAMES W BACKMAN	527010		13.00		U
09/15/2015	INNI	I1605264		STACIE E BARTLETT	527010		13.00		U
09/15/2015	INNI	I1605265		MARGARET A BENCK	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				
09/15/2015	INNI	I1605266		GLORIA J BOWDEN	527010		13.00		U
09/15/2015	INNI	I1605267		DEBRA S BOWMAN	527010		13.00		U
09/15/2015	INNI	I1605268		KIMBERLY H BUNCH	527010		13.00		U
09/15/2015	INNI	I1605269		KRISTEN L CRANFORD	527010		13.00		U
09/15/2015	INNI	I1605270		MATTHEW C DA ROSA	527010		13.00		U
09/15/2015	INNI	I1605271		NOEL W FIELDS	527010		13.00		U
09/15/2015	INNI	I1605272		PAUL M FIELDS	527010		13.00		U
09/15/2015	INNI	I1605273		KATHRYN T GARRISON	527010		13.00		U
09/15/2015	INNI	I1605274		DANIEL CHARLES GODWIN JR	527010		13.00		U
09/15/2015	INNI	I1605275		SCOTT F GRAY	527010		13.00		U
09/15/2015	INNI	I1605276		MARTIN A HARDIN	527010		13.00		U
09/15/2015	INNI	I1605277		DONNA L HAZEL	527010		13.00		U
09/15/2015	INNI	I1605278		CLAYTON W HENDRIX	527010		13.00		U
09/15/2015	INNI	I1605279		LAURIE A JONES	527010		13.00		U
09/15/2015	INNI	I1605281		WILLIAM R LYTTON	527010		13.00		U
09/15/2015	INNI	I1605282		SHARON P MACKINTOSH	527010		13.00		U
09/15/2015	INNI	I1605283		RANDY G NORDAN	527010		13.00		U
09/15/2015	INNI	I1605284		STEPHEN L ROBINSON	527010		13.00		U
09/15/2015	INNI	I1605286		WILLIAM D SIMMS	527010		13.00		U
09/15/2015	INNI	I1605287		ANGELA R SNIPES	527010		13.00		U
09/15/2015	INNI	I1605289		DONNA M SULLIVAN	527010		13.00		U
09/15/2015	INNI	I1605290		DUSTIN L TUCKER	527010		13.00		U
09/15/2015	INNI	I1605575		TAYLOR B BRIDGE	527010		13.00		U
09/15/2015	INNI	I1605576		PATRICIA C COFFELT	527010		13.00		U
09/15/2015	INNI	I1605577		GARY W DAVIS	527010		13.00		U
09/15/2015	INNI	I1605578		TIFFANY M DELOACHE	527010		13.00		U
09/15/2015	INNI	I1605579		JAMES C DRAWDY	527010		13.00		U
09/15/2015	INNI	I1605580		TRAVISS O KINDER	527010		13.00		U
09/15/2015	INNI	I1605581		SHAWN V KNIGHT	527010		13.00		U
09/15/2015	INNI	I1605582		BENJAMIN A LIVINGSTON	527010		13.00		U
09/15/2015	INNI	I1605583		CATHY H MCILWAIN	527010		13.00		U
09/15/2015	INNI	I1605584		MIGUEL A RODRIGUEZ	527010		13.00		U
09/15/2015	INNI	I1605585		DANIELLE M SHULL	527010		13.00		U
09/15/2015	INNI	I1605586		CHARLES E SIMMONS	527010		13.00		U
09/15/2015	INNI	I1605587		CHRISTOPHER SWINGLE	527010		13.00		U
09/15/2015	INNI	I1605588		SHAWN M WOODCOCK	527010		13.00		U
09/15/2015	INNI	I1605652		NIKKI L ADAMS	527010		13.00		U
09/15/2015	INNI	I1605654		JAMES S CAGLE	527010		13.00		U
09/15/2015	INNI	I1605655		WINTON M CAIN	527010		13.00		U
09/15/2015	INNI	I1605656		ELIESE CEDILO	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				
09/15/2015	INNI	I1605658		LISA K DEROCK	527010		13.00		U
09/15/2015	INNI	I1605659		ALICE K DERRICK	527010		13.00		U
09/15/2015	INNI	I1605660		DANIEL M DOUGHTON	527010		13.00		U
09/15/2015	INNI	I1605661		AMY P GANTT	527010		13.00		U
09/15/2015	INNI	I1605662		PAMELA O HALLMAN	527010		13.00		U
09/15/2015	INNI	I1605663		SHELIA D HARRIS	527010		13.00		U
09/15/2015	INNI	I1605664		RONALD J HOOVER	527010		13.00		U
09/15/2015	INNI	I1605665		CATHERINE S HUNGIVILLE	527010		13.00		U
09/15/2015	INNI	I1605666		SAMUEL R IBARRA	527010		13.00		U
09/15/2015	INNI	I1605667		LISA L JOHNSON	527010		13.00		U
09/15/2015	INNI	I1605668		JAMES M LOTT	527010		13.00		U
09/15/2015	INNI	I1605669		CYNTHIA J MILLER	527010		13.00		U
09/15/2015	INNI	I1605670		CALVIN J PRICE	527010		13.00		U
09/15/2015	INNI	I1605671		THEODORE R ROWE	527010		13.00		U
09/15/2015	INNI	I1605672		BUD SNIPES	527010		13.00		U
09/15/2015	INNI	I1605673		ROBERT J VAILMONT	527010		13.00		U
09/15/2015	INNI	I1605674		JACLYN D WESSINGER	527010		13.00		U
09/16/2015	INNI	I1606097		CHARLES DANIEL GODWIN JR	527010		13.00		U
09/17/2015	INNI	I1605836		EVE M AMMONS	527010		13.00		U
09/17/2015	INNI	I1605837		TIMOTHY W BURLESON	527010		13.00		U
09/17/2015	INNI	I1605838		CHRISTOPHER B CALDWELL	527010		13.00		U
09/17/2015	INNI	I1605839		JEAN A ELLISON	527010		13.00		U
09/17/2015	INNI	I1605840		RHONDA F FALLAW	527010		13.00		U
09/17/2015	INNI	I1605841		LAMONT A FRYE JR	527010		13.00		U
09/17/2015	INNI	I1605843		MATTHEW T GARRISON	527010		13.00		U
09/17/2015	INNI	I1605846		JOSEPH C HANNAN	527010		13.00		U
09/17/2015	INNI	I1605848		FRANKIE D HUTTO	527010		13.00		U
09/17/2015	INNI	I1605850		MICHELLE P JOHNSON	527010		13.00		U
09/17/2015	INNI	I1605851		JOHN D JORDAN	527010		13.00		U
09/17/2015	INNI	I1605853		KARL D KOENIG	527010		13.00		U
09/17/2015	INNI	I1605855		NEIL F LOWN	527010		13.00		U
09/17/2015	INNI	I1605856		CARRIE A LYONS	527010		13.00		U
09/17/2015	INNI	I1605858		JOSHUA A MCKINLEY	527010		13.00		U
09/17/2015	INNI	I1605859		SCOTT D MORGAN	527010		13.00		U
09/17/2015	INNI	I1605860		KYLE A PERKINS	527010		13.00		U
09/17/2015	INNI	I1605861		VINCENT E SUMMERS JR	527010		13.00		U
09/17/2015	INNI	I1605862		CONNIE J THOMAS	527010		13.00		U
09/17/2015	INNI	I1605863		MARGARET R WINGARD	527010		13.00		U
09/18/2015	INNI	I1605675		SUSAN L BISHOP	527010		13.00		U
09/18/2015	INNI	I1605676		EDWARD N BOLTON	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				
09/18/2015	INNI	I1605677		JO ELAINE BOYD	527010		13.00		U
09/18/2015	INNI	I1605678		PAMELA W CAIN	527010		13.00		U
09/18/2015	INNI	I1605679		AUGUSTINE B CARTER	527010		13.00		U
09/18/2015	INNI	I1605680		REBECCA E CONE	527010		13.00		U
09/18/2015	INNI	I1605681		LISA S COOKE	527010		13.00		U
09/18/2015	INNI	I1605682		CHARLES R DEASON	527010		13.00		U
09/18/2015	INNI	I1605683		THERESA M FALCONE	527010		13.00		U
09/18/2015	INNI	I1605684		DORIS J FRYE	527010		13.00		U
09/18/2015	INNI	I1605685		LAKEISHA J GANTT	527010		13.00		U
09/18/2015	INNI	I1605686		PHILLIP B JEFFCOAT	527010		13.00		U
09/18/2015	INNI	I1605687		ROSE M KRANTZ	527010		13.00		U
09/18/2015	INNI	I1605688		HEATHER L LEGRAND	527010		13.00		U
09/18/2015	INNI	I1605689		ASHLEE L LEYDA	527010		13.00		U
09/18/2015	INNI	I1605690		NANCY A LIND	527010		13.00		U
09/18/2015	INNI	I1605692		JOAN F LITTON	527010		13.00		U
09/18/2015	INNI	I1605695		EARLINE M MCLEOD	527010		13.00		U
09/18/2015	INNI	I1605696		BRITTANY A MIMS	527010		13.00		U
09/18/2015	INNI	I1605697		WAYNE M NORRIS	527010		13.00		U
09/18/2015	INNI	I1605698		KANDY N PEACOCK	527010		13.00		U
09/18/2015	INNI	I1605699		RYAN P REYNOLDS	527010		13.00		U
09/18/2015	INNI	I1605700		BRENTON L ROBINSON	527010		13.00		U
09/18/2015	INNI	I1605701		DAVID C ROUPE	527010		13.00		U
09/18/2015	INNI	I1605702		MARCIA D RUSHTON	527010		13.00		U
09/18/2015	INNI	I1605703		CRESTA B SCOTT	527010		13.00		U
09/18/2015	INNI	I1605704		TERESA P TAYLOR	527010		13.00		U
09/18/2015	INNI	I1605705		JANE L TOOLE	527010		13.00		U
09/18/2015	INNI	I1605706		DOUGLAS A WELLS II	527010		13.00		U
09/18/2015	INNI	I1605707		CHARLENE D WILLIAMS	527010		13.00		U
09/23/2015	INNI	I1606430		WILLIAM E AIKINS III	527010		13.00		U
09/23/2015	INNI	I1606431		LAUREN A BURKE	527010		13.00		U
09/23/2015	INNI	I1606432		WALLY D GANTT	527010		13.00		U
09/23/2015	INNI	I1606433		VICKY W GOODWIN	527010		13.00		U
09/23/2015	INNI	I1606434		LINDA S GROVE	527010		13.00		U
09/23/2015	INNI	I1606435		MICHAEL K HOPP	527010		13.00		U
09/23/2015	INNI	I1606436		BRITTANY N LORRAIN	527010		13.00		U
09/23/2015	INNI	I1606437		KAREN E MAINES	527010		13.00		U
09/23/2015	INNI	I1606438		CALVIN M MCCOY	527010		13.00		U
09/23/2015	INNI	I1606439		STEPHEN K MEYERS	527010		13.00		U
09/23/2015	INNI	I1606440		CHRISTOPHER B MILLER	527010		13.00		U
09/23/2015	INNI	I1606443		ESTHER A MIMS	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				
09/23/2015	INNI	I1606444		BILLIE C OSWALD	527010		13.00		U
09/23/2015	INNI	I1606445		KARIN A PAHNKE	527010		13.00		U
09/23/2015	INNI	I1606446		SCOTT S RAWL	527010		13.00		U
09/23/2015	INNI	I1606447		BRAD R REICHARD	527010		13.00		U
09/23/2015	INNI	I1606448		THOMASENA A RICE	527010		13.00		U
09/23/2015	INNI	I1606449		JESSICA L RIKARD	527010		13.00		U
09/23/2015	INNI	I1606450		JOHN G SAWYER	527010		13.00		U
09/23/2015	INNI	I1606451		MARTHA B SMITH	527010		13.00		U
09/23/2015	INNI	I1606452		HAYNE R WILLIAMS JR	527010		13.00		U
09/23/2015	INNI	I1606453		BETTY L YON	527010		13.00		U
09/24/2015	INNI	I1606203		DENNIS ANTHONY	527010		13.00		U
09/24/2015	INNI	I1606204		JAMES E BASS	527010		13.00		U
09/24/2015	INNI	I1606205		DONNIE M BOUKNIGHT	527010		13.00		U
09/24/2015	INNI	I1606206		SANDRA D CROSSLAND	527010		13.00		U
09/24/2015	INNI	I1606207		BRIAUNA C DAVIS	527010		13.00		U
09/24/2015	INNI	I1606208		DAVID RICHARD DYKES	527010		13.00		U
09/24/2015	INNI	I1606209		PATRICIA A KILCOYNE	527010		13.00		U
09/24/2015	INNI	I1606210		LISA M LEE	527010		13.00		U
09/24/2015	INNI	I1606211		JOSHUA I LIVINGSTON	527010		13.00		U
09/24/2015	INNI	I1606212		MARK E LUCAS	527010		13.00		U
09/24/2015	INNI	I1606213		BRIAN A MCLENDON	527010		13.00		U
09/24/2015	INNI	I1606214		BOYCE A RAMPEY	527010		13.00		U
09/24/2015	INNI	I1606215		TAMEKA A RILEY	527010		13.00		U
09/24/2015	INNI	I1606216		TONIA L RIVENBARK	527010		13.00		U
09/24/2015	INNI	I1606217		PAULA M UMBARGER	527010		13.00		U
09/24/2015	INNI	I1606218		SHELSEY J WAY	527010		13.00		U
09/24/2015	INNI	I1606742		DEBORAH BAKER	527010		13.00		U
09/24/2015	INNI	I1606743		MARY F BUGAY	527010		13.00		U
09/24/2015	INNI	I1606744		AMANDA H COBB	527010		13.00		U
09/24/2015	INNI	I1606745		BILLY B DARNELL JR	527010		13.00		U
09/24/2015	INNI	I1606746		EMILIA T DOUDA	527010		13.00		U
09/24/2015	INNI	I1606747		ALEKSANDR GELFOND	527010		13.00		U
09/24/2015	INNI	I1606748		TERRISA M GORE	527010		13.00		U
09/24/2015	INNI	I1606749		DANIELLE E HENRY	527010		13.00		U
09/24/2015	INNI	I1606750		KEVIN KALMANOWICZ	527010		13.00		U
09/24/2015	INNI	I1606751		DONNA L LESPERANCE	527010		13.00		U
09/24/2015	INNI	I1606752		JUDY C LEVI	527010		13.00		U
09/24/2015	INNI	I1606753		DEBORAH M LITTELL	527010		13.00		U
09/24/2015	INNI	I1606754		JERI A LITTLEFIELD	527010		13.00		U
09/24/2015	INNI	I1606755		TIMOTHY G LOVETT	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				
09/24/2015	INNI	I1606756		DEBORAH D MANNING	527010		13.00		U
09/24/2015	INNI	I1606757		WILLIAM B MEYERS	527010		13.00		U
09/24/2015	INNI	I1606758		ELVA L REEVES	527010		13.00		U
09/24/2015	INNI	I1606759		TERESA H SHARPE	527010		13.00		U
09/24/2015	INNI	I1606760		ELIZABETH C SHEALY	527010		13.00		U
09/24/2015	INNI	I1606761		JULIE A SMITH	527010		13.00		U
09/24/2015	INNI	I1606762		SOMCHANH A SOUVONG	527010		13.00		U
09/25/2015	INNI	I1606246		LISA B ASMER	527010		13.00		U
09/25/2015	INNI	I1606247		ROBERT S BAKER	527010		13.00		U
09/25/2015	INNI	I1606248		SHANNON R BEDELL	527010		13.00		U
09/25/2015	INNI	I1606249		JENNIFER J BRAZELL	527010		13.00		U
09/25/2015	INNI	I1606250		ROBERT E COTTRILL	527010		13.00		U
09/25/2015	INNI	I1606251		CHRISTOPHER B ETHEREDGE	527010		13.00		U
09/25/2015	INNI	I1606252		SUSAN G FLAHERTY	527010		13.00		U
09/25/2015	INNI	I1606253		DAVID E FUSON	527010		13.00		U
09/25/2015	INNI	I1606254		HARRIETT J HAMMOND	527010		13.00		U
09/25/2015	INNI	I1606255		ANNE B HANNAH	527010		13.00		U
09/25/2015	INNI	I1606256		ELIZABETH S KLIMEK	527010		13.00		U
09/25/2015	INNI	I1606257		JULENE M LAKE	527010		13.00		U
09/25/2015	INNI	I1606258		SAMUEL B LINDLEY	527010		13.00		U
09/25/2015	INNI	I1606261		ANNE B MAYO	527010		13.00		U
09/25/2015	INNI	I1606262		GLORIA B MERRELL	527010		13.00		U
09/25/2015	INNI	I1606264		MARION D MULLER	527010		13.00		U
09/25/2015	INNI	I1606265		JULIA L PARRIS	527010		13.00		U
09/25/2015	INNI	I1606268		KEITH E STEELE	527010		13.00		U
09/25/2015	INNI	I1606269		ANDREA C WATSON	527010		13.00		U
09/25/2015	INNI	I1606271		KOREY A WAY	527010		13.00		U
09/25/2015	INNI	I1606272		ELLE H WILSON	527010		13.00		U
09/25/2015	INNI	I1606274		MARLA D ZEIGLER	527010		13.00		U
09/28/2015	CNNI	A0430236	I1605274	DANIEL CHARLES GODWIN JR	527010		-13.00		U
09/28/2015	ICNI	I1606170		DIANNE S BOUFAWAZ	527010		-13.00		U
09/28/2015	ICNI	I1606171		KAREN K BROSE	527010		-13.00		U
09/28/2015	ICNI	I1606197		ROBERT C THAMES III	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-10.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-13.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-10.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-13.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-10.00		U
09/28/2015	ICNI	I1606315		CURTIS BARBER III	527010		-10.00		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				
09/28/2015	ICNI	I1606316		PAMELA D CARLTON	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-13.00		U
09/28/2015	ICNI	I1606318		KEDRIC T CULCLEASURE	527010		-10.00		U
09/28/2015	ICNI	I1606319		CHRISTOPHER D DUNLAP	527010		-10.00		U
09/28/2015	ICNI	I1606320		RONITA J FOX	527010		-10.00		U
09/28/2015	ICNI	I1606321		JENNIFER M GUNTER	527010		-10.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-13.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-10.00		U
09/28/2015	ICNI	I1606323		HAROLD D HOOPER JR	527010		-10.00		U
09/28/2015	ICNI	I1606324		BOYD J JONES	527010		-10.00		U
09/28/2015	ICNI	I1606325		JENNIFER K LUNA	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-13.00		U
09/28/2015	ICNI	I1606327		DEKAYLA C MILLER	527010		-10.00		U
09/28/2015	ICNI	I1606328		LILLIE J PADGETT	527010		-10.00		U
09/28/2015	ICNI	I1606329		KATHY J PARKER	527010		-10.00		U
09/28/2015	ICNI	I1606330		PEGGY A PENN	527010		-10.00		U
09/28/2015	ICNI	I1606331		KEITH D PHILLIPS	527010		-10.00		U
09/28/2015	ICNI	I1606332		CYRSTAL K SHARPE	527010		-10.00		U
09/28/2015	ICNI	I1606333		OLIN C SHULL	527010		-10.00		U
09/28/2015	ICNI	I1606334		ERIC C STRAYER	527010		-10.00		U
09/28/2015	ICNI	I1606335		MICHELLE D TAYLOR	527010		-10.00		U
09/28/2015	ICNI	I1606336		FRANCIS P WELLS	527010		-10.00		U
09/28/2015	ICNI	I1606337		AIMEE J WIELER	527010		-10.00		U
09/28/2015	ICNI	I1606338		MARCIA R WINTERS	527010		-10.00		U
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606173		CRISANNE COLLUM	527010		13.00		U
09/28/2015	INNI	I1606174		DAVID L EASH	527010		13.00		U
09/28/2015	INNI	I1606175		ROBERT E FOSTER	527010		13.00		U
09/28/2015	INNI	I1606176		DOUGLAS J GAY	527010		13.00		U
09/28/2015	INNI	I1606177		WAYNE T HUGHES	527010		13.00		U
09/28/2015	INNI	I1606178		CECILIA L JORDAN	527010		13.00		U
09/28/2015	INNI	I1606179		CRYSTAL F KEISLER	527010		13.00		U
09/28/2015	INNI	I1606180		ANGELA T KLOSTERMAN	527010		13.00		U
09/28/2015	INNI	I1606181		GREGORY S LEWIS	527010		13.00		U
09/28/2015	INNI	I1606182		CAROLYN B LINDSAY	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				
09/28/2015	INNI	I1606183		NANCY E LOPEZ	527010		13.00		U
09/28/2015	INNI	I1606184		DEBRA G MILLER	527010		13.00		U
09/28/2015	INNI	I1606185		NANCY F MILLER	527010		13.00		U
09/28/2015	INNI	I1606186		KENNETH L MITCHELL JR	527010		13.00		U
09/28/2015	INNI	I1606187		DAVID E MOSELEY	527010		13.00		U
09/28/2015	INNI	I1606188		KHALED NASSAR	527010		13.00		U
09/28/2015	INNI	I1606189		NATHAN RESNICK	527010		13.00		U
09/28/2015	INNI	I1606190		RICHARD W ROOF	527010		13.00		U
09/28/2015	INNI	I1606191		NANCY M SHANAHAN	527010		13.00		U
09/28/2015	INNI	I1606192		KELLY E SHOULTZ	527010		13.00		U
09/28/2015	INNI	I1606193		THOMAS S SIMPSON	527010		13.00		U
09/28/2015	INNI	I1606194		BRIAN P SMITH	527010		13.00		U
09/28/2015	INNI	I1606195		MICHAEL C SMITH	527010		13.00		U
09/28/2015	INNI	I1606196		RUTLEDGE L SPENCE	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606198		JAMES C TRAWICK	527010		13.00		U
09/28/2015	INNI	I1606199		JOSEPH T TRONCO	527010		13.00		U
09/28/2015	INNI	I1606200		JULIE A WASHBURN	527010		13.00		U
09/28/2015	INNI	I1606201		CATHY B WAYNE	527010		13.00		U
09/28/2015	INNI	I1606202		BRYAN E WINGARD	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		10.00		U
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606315		CURTIS BARBER III	527010		10.00		U
09/28/2015	INNI	I1606316		PAMELA D CARLTON	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		13.00		U
09/28/2015	INNI	I1606318		KEDRIC T CULCLEASURE	527010		10.00		U
09/28/2015	INNI	I1606319		CHRISTOPHER D DUNLAP	527010		10.00		U
09/28/2015	INNI	I1606320		RONITA J FOX	527010		10.00		U
09/28/2015	INNI	I1606321		JENNIFER M GUNTER	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606323		HAROLD D HOOPER JR	527010		10.00		U
09/28/2015	INNI	I1606324		BOYD J JONES	527010		10.00		U
09/28/2015	INNI	I1606325		JENNIFER K LUNA	527010		10.00		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				
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		10.00		U
09/28/2015	INNI	I1606327		DEKAYLA C MILLER	527010		10.00		U
09/28/2015	INNI	I1606328		LILLIE J PADGETT	527010		10.00		U
09/28/2015	INNI	I1606329		KATHY J PARKER	527010		10.00		U
09/28/2015	INNI	I1606330		PEGGY A PENN	527010		10.00		U
09/28/2015	INNI	I1606331		KEITH D PHILLIPS	527010		10.00		U
09/28/2015	INNI	I1606332		CYRSTAL K SHARPE	527010		10.00		U
09/28/2015	INNI	I1606333		OLIN C SHULL	527010		10.00		U
09/28/2015	INNI	I1606334		ERIC C STRAYER	527010		10.00		U
09/28/2015	INNI	I1606335		MICHELLE D TAYLOR	527010		10.00		U
09/28/2015	INNI	I1606336		FRANCIS P WELLS	527010		10.00		U
09/28/2015	INNI	I1606337		AIMEE J WIELER	527010		10.00		U
09/28/2015	INNI	I1606338		MARCIA R WINTERS	527010		10.00		U
09/28/2015	INNI	I1606821		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606822		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606823		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606825		CURTIS BARBER III	527010		13.00		U
09/28/2015	INNI	I1606826		PAMELA D CARLTON	527010		13.00		U
09/28/2015	INNI	I1606828		BESSIE M CONYERS	527010		13.00		U
09/28/2015	INNI	I1606830		KEDRIC T CULCLEASURE	527010		13.00		U
09/28/2015	INNI	I1606832		CHRISTOPHER D DUNLAP	527010		13.00		U
09/28/2015	INNI	I1606834		RONITA J FOX	527010		13.00		U
09/28/2015	INNI	I1606836		JENNIFER M GUNTER	527010		13.00		U
09/28/2015	INNI	I1606837		ALDRED E HATFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606839		HAROLD D HOOPER JR	527010		13.00		U
09/28/2015	INNI	I1606840		BOYD J JONES	527010		13.00		U
09/28/2015	INNI	I1606842		JENNIFER K LUNA	527010		13.00		U
09/28/2015	INNI	I1606843		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606844		DEKAYLA C MILLER	527010		13.00		U
09/28/2015	INNI	I1606846		LILLIE J PADGETT	527010		13.00		U
09/28/2015	INNI	I1606848		KATHY J PARKER	527010		13.00		U
09/28/2015	INNI	I1606849		PEGGY A PENN	527010		13.00		U
09/28/2015	INNI	I1606851		KEITH D PHILLIPS	527010		13.00		U
09/28/2015	INNI	I1606852		CRYSTAL K SHARPE	527010		13.00		U
09/28/2015	INNI	I1606855		OLIN C SHULL	527010		13.00		U
09/28/2015	INNI	I1606856		ERIC C STRAYER	527010		13.00		U
09/28/2015	INNI	I1606858		MICHELLE D TAYLOR	527010		13.00		U
09/28/2015	INNI	I1606859		FRANCIS P WELLS	527010		13.00		U
09/28/2015	INNI	I1606860		AIMEE J WIELER	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				
09/28/2015	INNI	I1606861		MARCIA R WINTERS	527010		13.00		U
09/30/2015	INNI	I1606723		SANDRA J BURKE	527010		13.00		U
09/30/2015	INNI	I1606724		TANAKA L CHANDLER	527010		13.00		U
09/30/2015	INNI	I1606725		STANLEY R CHAPPELL III	527010		13.00		U
09/30/2015	INNI	I1606726		KAREN W DUPREE	527010		13.00		U
09/30/2015	INNI	I1606727		SHAWNDRA J HALL	527010		13.00		U
09/30/2015	INNI	I1606728		ANNE S HARTLEY	527010		13.00		U
09/30/2015	INNI	I1606729		CHRISTOPHER C HARTSHORN	527010		13.00		U
09/30/2015	INNI	I1606730		THEODORE W HOLZMANN	527010		13.00		U
09/30/2015	INNI	I1606731		KRISTINA M LABOON	527010		13.00		U
09/30/2015	INNI	I1606732		MICHAEL B MAHONEY	527010		13.00		U
09/30/2015	INNI	I1606733		EDWARD F MCLEOD	527010		13.00		U
09/30/2015	INNI	I1606734		RICHARD L RHODES	527010		13.00		U
09/30/2015	INNI	I1606735		DOMINIQUE L RICHARDSON	527010		13.00		U
09/30/2015	INNI	I1606736		EDWIN K SCHLUETER	527010		13.00		U
09/30/2015	INNI	I1606737		EDWIN J SCOTT	527010		13.00		U
09/30/2015	INNI	I1606738		CATHERINE M TANGHE	527010		13.00		U
09/30/2015	INNI	I1606739		MATTHEW R TYER	527010		13.00		U
09/30/2015	INNI	I1606740		NICOLE M WELLMAN	527010		13.00		U
09/30/2015	INNI	I1606741		ALISON M WHITE	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	74,211.00	12,342.31	0.00	
BEGINNING BALANCE:		Mediation Services			527011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527011	9,600.00			U
07/01/2015	PORD	P1600333		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE:		Mediation Services			527011	9,600.00	1,600.00	8,000.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,500.00			U
07/07/2015	PORD	P1600462		AMAZON.COM LLC	540000			30.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		30.33		U
07/13/2015	BD02	J1600108		ABT 16-009	540000	-70.00			U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			93.89	U
07/23/2015	PORD	P1601421		SMITH RUBBER STAMPS & SEALS	540000			139.10	U
08/12/2015	POCL	*1600612		Close PO P1600462	540000			-30.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2015	PORD	P1601420		LORICK OFFICE PRODUCTS CO I	540000			860.28	U
08/31/2015	ISSU	U1601090		MAGISTRATE	540000		85.60		U
09/01/2015	PORD	P1601687		LASER PROS INTERNATIONAL	540000			116.63	U
09/03/2015	PORD	P1601727		FORMS & SUPPLY INC	540000			116.81	U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000		116.81		U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000			-116.81	U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000			-116.63	U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000		133.22		U
09/15/2015	ISSU	U1601358		MAGISTRATE/ CDV	540000		140.89		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000		860.28		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000			-860.28	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			9.63	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			71.14	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,430.00	1,367.13	416.48	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	45.00			U
ENDING BALANCE:		Minor Software			540010	45.00	0.00	0.00	
BEGINNING BALANCE:		(4) Standard Computers (F1A) - Repl			5AG150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG150	3,512.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG150			3,509.81	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG150			-3,509.81	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG150			3,509.81	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150		3,509.81		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150			-3,509.81	U
ENDING BALANCE:		(4) Standard Computers (F1A) - Repl			5AG150	3,512.00	3,509.81	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Repl.			5AG151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG151	1,273.00			U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			140.05	U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			1,091.24	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-140.05	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			140.05	U
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151			-1,091.24	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				
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151		1,091.24		U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151			-140.05	U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151		140.05		U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG151	1,273.00	1,231.29	0.00	
BEGINNING BALANCE:				(8) Advanced Network Printers (F2)	5AG152	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG152	9,840.00			U
07/02/2015	REQP	R1600042		RHONDA PORTH	5AG152			9,835.78	U
07/08/2015	POLQ	P1600521		HEWLETT PACKARD	5AG152			-9,835.78	U
07/08/2015	PORD	P1600521		HEWLETT PACKARD	5AG152			9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152			-9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152		9,835.78		U
ENDING BALANCE:				(8) Advanced Network Printers (F2)	5AG152	9,840.00	9,835.78	0.00	
BEGINNING BALANCE:				(1) Shredder - Repl.	5AG153	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG153	655.00			U
07/24/2015	PORD	P1600988		MBM CORPORATION	5AG153			635.68	U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153		635.67		U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153			-635.68	U
ENDING BALANCE:				(1) Shredder - Repl.	5AG153	655.00	635.67	0.00	
BEGINNING BALANCE:				(8) Flat Panel Monitors - Repl.	5AG154	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG154	1,408.00			U
07/27/2015	REQP	R1600136		RHONDA PORTH	5AG154			1,335.27	U
07/28/2015	POLQ	P1601016		DELL MARKETING LP	5AG154			-1,335.27	U
07/28/2015	PORD	P1601016		DELL MARKETING LP	5AG154			1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154			-1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154		1,335.27		U
ENDING BALANCE:				(8) Flat Panel Monitors - Repl.	5AG154	1,408.00	1,335.27	0.00	
BEGINNING BALANCE:				(2) Time/Date Stamp Machines - Repl	5AG155	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG155	1,700.00			U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
ENDING BALANCE:				(2) Time/Date Stamp Machines - Repl	5AG155	1,700.00	0.00	1,679.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bond Court Payment Window - Repl.	5AG156	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG156	655.00			U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			125.00	U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		125.00		U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-125.00	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		518.95		U
ENDING BALANCE:				Bond Court Payment Window - Repl.	5AG156	655.00	643.95	0.00	
BEGINNING BALANCE:				(2) Refrigerators - Repl.	5AG157	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG157	960.00			U
07/13/2015	BD02	J1600108		ABT 16-009	5AG157	70.00			U
07/21/2015	PORD	P1600850		GENERAL ELECTRIC COMPANY	5AG157			1,029.34	U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157		1,033.62		U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157			-1,029.34	U
ENDING BALANCE:				(2) Refrigerators - Repl.	5AG157	1,030.00	1,033.62	0.00	
BEGINNING BALANCE:				B/L Magistrate Carpet Replacement	5AG158	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG158	7,411.00			U
08/14/2015	PORD	P1601446		MCWATERS INC	5AG158			7,411.00	U
ENDING BALANCE:				B/L Magistrate Carpet Replacement	5AG158	7,411.00	0.00	7,411.00	
BEGINNING BALANCE:				(1) Conference Phone	5AG159	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG159	559.00			U
ENDING BALANCE:				(1) Conference Phone	5AG159	559.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,054,180.00	424,777.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	735,490.00	188,666.44	54,743.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	2,175.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	520200			2,175.00	U
ENDING BALANCE:				Contracted Services	520200	2,175.00	0.00	2,175.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	1,247.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			133.75	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			369.15	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			338.12	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			365.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,247.00	0.00	1,206.96	
BEGINNING BALANCE:				(2) 42" LCD Television Monitors	5AF371	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF371	1,133.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF371			1,132.06	U
ENDING BALANCE:				(2) 42" LCD Television Monitors	5AF371	1,133.00	0.00	1,132.06	
BEGINNING BALANCE:				(2) Television Wall Mounts	5AF372	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF372	595.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF372			594.92	U
ENDING BALANCE:				(2) Television Wall Mounts	5AF372	595.00	0.00	594.92	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	5,150.00	0.00	5,108.94	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	520200	1,908.00			U
ENDING BALANCE:				Contracted Services	520200	1,908.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 42" LCD TV Monitors	5AG345	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG345	1,177.00			U
ENDING BALANCE:				(2) 42" LCD TV Monitors	5AG345	1,177.00	0.00	0.00	
BEGINNING BALANCE:				(2) TV Wall Mounts	5AG346	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG346	621.00			U
ENDING BALANCE:				(2) TV Wall Mounts	5AG346	621.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,706.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,482.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		610.41		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,441.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,441.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,441.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,441.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,441.61		U
ENDING BALANCE:				Salaries & Wages	510100	63,482.00	12,818.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		44.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		176.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		176.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		176.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		176.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		176.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,856.00	924.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		270.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		270.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		270.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		270.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,021.00	1,417.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	190.00	38.49	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	9,000.00			U
ENDING BALANCE:				Office Supplies	521000	9,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	40.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,524.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,524.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	91,149.00	19,098.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	15,841.00	190.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	106,340.00			U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		24,087.70		U
ENDING BALANCE:				Salaries & Wages	510100	106,340.00	24,087.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,136.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,803.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,136.00	1,803.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	14,612.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,890.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,612.00	2,890.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	888.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		388.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	888.00	388.70	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		419.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	419.30	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	129,976.00	29,589.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,091.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,757.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,845.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,845.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,926.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,130.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,597.66	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		14.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		10.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		14.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		10.31		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	50.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,597.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	50.00	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,275,305.00	510,063.75	0.00	
				GENERAL EXPENDITURES OPERATING	07	761,187.00	188,906.94	59,852.39	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	4,200.00			U
ENDING BALANCE:				Technical Services	520700	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	35,000.00			U
07/01/2015	PORD	P1600002		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2015	INEI	I1602041		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2015	INEI	I1602041		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	1,344.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	336.00	1,008.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	2,474.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-167.89	U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		167.89		U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			2,473.92	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		167.89		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-167.89	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-167.89	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		167.89		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,474.00	503.67	1,970.25	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	2,894.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			1,784.40	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				
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
ENDING BALANCE:				WAN Service Charges	525004	2,894.00	446.10	1,338.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	804.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			804.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-62.55	U
ENDING BALANCE:				Smart Phone Charges	525021	804.00	187.62	616.38	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	583.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	583.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES OPERATING	07	47,549.00	36,473.39	4,932.93	

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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,888.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,222.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	15,222.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,220.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,014.62		U
ENDING BALANCE:				Building Insurance	524000	1,220.00	1,014.62	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525309	6,540.00			U
07/13/2015	INNI	I1602802		SCE&G	525309		702.28		U
08/07/2015	INNI	I1604669		SCE&G	525309		645.75		U
09/10/2015	INNI	I1606869		SCE&G	525309		685.26		U
ENDING BALANCE:				Util / Lexington Square	525309	6,540.00	2,033.29	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	13,450.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		59.54		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,519.94		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		84.79		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,437.34		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,313.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		68.89		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,450.00	4,483.94	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	1,550.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		3.99		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		8.86		U
07/13/2015	INNI	I1602802		SCE&G	525389		154.02		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		11.97		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		4.42		U
08/07/2015	INNI	I1604669		SCE&G	525389		153.87		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		2.96		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				
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		10.19		U
09/10/2015	INNI	I1606869		SCE&G	525389		140.50		U
ENDING BALANCE:				Util / Judicial Center	525389	1,550.00	490.78	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	83,648.00	23,244.63	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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	668,486.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,560.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,201.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		25,201.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,201.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,201.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,379.71		U
ENDING BALANCE:		Salaries & Wages			510100	668,486.00	133,747.83	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,268.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.63		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.77		U
ENDING BALANCE:		State Supplement			510101	1,268.00	258.48	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,500.00			U
ENDING BALANCE:		Special Overtime			510199	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	30,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		126.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		639.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		298.36		U
ENDING BALANCE:		Overtime			510200	30,000.00	1,064.41	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,702.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		534.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,781.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,791.02		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				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,830.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,804.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,794.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	53,702.00	9,536.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	22,819.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		281.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		937.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		951.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,008.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		970.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		957.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,819.00	5,106.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	68,105.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		606.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,020.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,020.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,020.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,020.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,020.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,105.00	10,708.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	18,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		220.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		735.25		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				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		735.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		737.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		736.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		735.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,370.00	3,900.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		85.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		284.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		284.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		284.30		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		284.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		284.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,506.79	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,400.00			U
07/01/2015	PORD	P1601170		SOUTH CAROLINA PRESS CLIPPI	520200			1,600.00	U
07/01/2015	PORD	P1601215		VOICELINK SYSTEMS	520200			600.00	U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200		35.18		U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200			-35.18	U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200		124.60		U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200			-124.60	U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200			-35.18	U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200		35.18		U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200			-99.10	U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200		99.10		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200		35.18		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200			-35.18	U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200		87.20		U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200			-87.20	U
ENDING BALANCE:				Contracted Services	520200	2,400.00	416.44	1,783.56	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	6,000.00			U
07/01/2015	PORD	P1601040		COMMISSION ON ACCREDITATION	520307			5,000.00	U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	18,000.00			U
07/01/2015	PORD	P1601058		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2015	PORD	P1601090		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2015	PORD	P1601113		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2015	PORD	P1601285		DAVIS FRAWLEY LLC	520500			900.00	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520500		-450.00		U
ENDING BALANCE:				Legal Services	520500	18,000.00	-412.50	10,862.50	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/13/2015	PORD	P1600616		ENCHANTED IRIS	521000			73.83	U
07/17/2015	ISSU	U1600331		LCSD- HUMAN RESOURCE	521000		564.52		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000		73.83		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000			-73.83	U
08/05/2015	ISSU	U1600677		LCSD- ADMIN M TAYLOR	521000		100.75		U
08/11/2015	ISSU	U1600774		LCSD-LEGAL-M TAYLOR	521000		76.20		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				
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/15/2015	ISSU	U1601372		LCSD- PROFESSIONAL STANDARD	521000		21.56		U
09/22/2015	ISSU	U1601506		LCSD REGINA CRAWFORD	521000		5.72		U
09/22/2015	ISSU	U1601512		LCSD- PROFESSIONAL STANDARD	521000		53.56		U
09/29/2015	ISSU	U1601703		LCSD	521000		150.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		30.76		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		31.35		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,133.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	11,200.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-56.70		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		56.70		U
07/27/2015	ISSU	U1600497		LCSD- SUPPLY	521100		104.65		U
07/27/2015	ISSU	U1600498		LCSD- SUPPLY	521100		304.94		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		631.30		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-43.15		U
08/20/2015	ISSU	U1600929		LCSD- SUPPLY	521100		285.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		877.47		U
09/10/2015	ISSU	U1601302		LCSD-SUPPLY-DRAFTS	521100		285.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		554.17		U
ENDING BALANCE:		Duplicating			521100	11,200.00	2,999.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/01/2015	PORD	P1601098		KITTYS HALLMARK	521200			1,000.00	U
07/01/2015	PORD	P1601272		THE TROPHY & AWARDS CENTER	521200			600.00	U
07/01/2015	PORD	P1601957		STOREYS FLORIST	521200			1,000.00	U
07/08/2015	INNI	I1602737		COUNTY OF LEXINGTON	521200		307.80		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200		31.57		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200			-31.57	U
07/20/2015	ISSU	U1600366		LCSD-SUPPLY-DRAFTS	521200		6.87		U
07/23/2015	ISSU	U1600432		LCSD /TRAINING / RANGE	521200		61.77		U
07/23/2015	ISSU	U1600433		LCSD TRAINING / RANGE	521200		51.06		U
07/27/2015	ISSC	U1600489		LCSD- TRAINING RANGE	521200		-22.20		U
07/27/2015	ISSU	U1600490		LCSD- TRAINING	521200		8.47		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				
08/13/2015	POLQ	P1601564		SYMBOL ARTS	521200			-1,425.24	U
08/13/2015	PORD	P1601564		SYMBOL ARTS	521200			1,425.24	U
08/13/2015	REQP	R1600190		Rebecca Bass	521200			1,425.24	U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200		31.57		U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200			-31.57	U
08/25/2015	ISSU	U1600999		LCSD- PROFESSIONAL STANDARD	521200		87.24		U
09/01/2015	ISSU	U1601125		H.R. / DRIGGERS	521200		16.93		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	581.08	3,962.10	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U
ENDING BALANCE:		Police Supplies			521208	125.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,230.00			U
07/02/2015	ISSU	U1600046		FLEET/ ADMIN 38128	522300		67.59		U
07/02/2015	INNI	I1606617		JIM HUDSON FORD INC	522300		76.67		U
07/16/2015	INNI	I1604734		SHEPPARD'S GLASS INC	522300		169.06		U
07/20/2015	ISSU	U1600340		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/20/2015	ISSU	U1600342		FLEET / SHERIFF CNTY# 34	522300		3.17		U
08/01/2015	PORD	P1601738		O'REILLY AUTOMOTIVE STORES	522300			0.00	U
09/02/2015	ISSU	U1601159		FLEET/ LCSD 33714	522300		13.23		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/21/2015	PORD	P1601915		BAKER COLLISION EXPRESS LLC	522300			0.00	U
09/24/2015	ISSU	U1601630		FLEET/ LCSD 39890	522300		2.43		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,230.00	358.39	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		347.12		U
ENDING BALANCE:		Building Insurance			524000	375.00	347.12	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	3,710.00	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,287.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,669.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,287.00	5,669.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524204	450.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	450.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,780.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,230.27		U
07/19/2015	INNI	I1601728		WINDSTREAM CORPORATION	525000		52.30		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,230.27		U
08/19/2015	INNI	I1603965		WINDSTREAM CORPORATION	525000		51.83		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,230.27		U
09/19/2015	INNI	I1606481		WINDSTREAM CORPORATION	525000		51.83		U
ENDING BALANCE:				Telephone	525000	3,780.00	3,846.77	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,128.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,119.36	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-93.28	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		93.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		93.34		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-93.34	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-93.34	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		93.34		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,128.00	279.96	839.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,760.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			5,760.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-453.62	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		453.62		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		450.91		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				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-450.91	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-450.91	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		450.91		U
ENDING BALANCE:		Smart Phone Charges			525021	5,760.00	1,355.44	4,404.56	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	6,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-425.43		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			425.43	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-425.43	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-425.43	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			5,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		425.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-425.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		428.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-428.04	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	6,120.00	1,278.72	4,121.28	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	711.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	711.00	0.00	475.68	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	810.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		351.83		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		351.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		355.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	810.00	1,098.83	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	17,840.00			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				
07/01/2015	PORD	P1600984		U S POSTAL SERVICE - LEXING	525100			556.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,034.71		U
ENDING BALANCE:		Postage			525100	17,840.00	1,034.71	556.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	1,200.00			U
07/01/2015	PORD	P1601067		FEDEX	525110			250.00	U
07/10/2015	INNI	CT35687		UPS	525110		17.52		U
07/22/2015	INNI	CT35691		UPS	525110		12.51		U
08/03/2015	INNI	CT35692		UPS	525110		42.66		U
08/05/2015	INNI	CT35690		UPS	525110		11.07		U
08/28/2015	INNI	CT35696		UPS	525110		40.51		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	124.27	250.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525201	6,000.00			U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/04/2015	INNI	TR22638		LUVISI, KATHERINE	525210		97.50		U
08/11/2015	INNI	I1604869		COUNTY OF LEXINGTON	525210		27.00		U
08/27/2015	CNNI	A0426853	TR21369	SOUTH CAROLINA POLICE ACCRE	525210		-25.00		U
08/27/2015	INNI	TR21369A		SOUTH CAROLINA POLICE ACCRE	525210		25.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	124.50	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,000.00			U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230		299.02		U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230			-299.02	U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	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				
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2015	PORD	P1600977		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600979		THE STATE MEDIA COMPANY	525230			299.02	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			500.00	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			5,906.52	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			300.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525230		-356.85		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525230		356.85		U
07/31/2015	INEI	I1606656		WEST GROUP	525230		3,044.83		U
07/31/2015	INEI	I1606656		WEST GROUP	525230			-3,044.83	U
08/31/2015	INEI	I1606030		WEST GROUP	525230		492.21		U
08/31/2015	INEI	I1606030		WEST GROUP	525230			-492.21	U
09/17/2015	INEC	I1606657		WEST GROUP	525230		-2,415.67		U
09/17/2015	INEC	I1606657		WEST GROUP	525230			2,415.67	U
09/30/2015	INEI	I1608486		WEST GROUP	525230		492.21		U
09/30/2015	INEI	I1608486		WEST GROUP	525230			-492.21	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,000.00	2,265.60	5,092.94	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
08/04/2015	INNI	I1604237		LUVISI, KATHERINE	525240		116.15		U
09/23/2015	BD02	J1600878		ABT 16-060	525240	820.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,020.00	116.15	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	15,525.00			U
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-287.33		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		287.33		U
07/23/2015	INNC	I1604688		SCE&G	525331		-707.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-337.53		U
07/23/2015	INNC	I1604688		SCE&G	525331		-1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		707.61		U
07/23/2015	INNI	I1603475		SCE&G	525331		1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		337.53		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:				Util / Law Enforcement Center	525331	15,525.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	42,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		396.90		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		509.80		U
09/02/2015	ISSU	U1601160		FLEET/ LCSD 33714	525400		16.42		U
09/23/2015	BD02	J1600878		ABT 16-060	525400	-820.00			U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-200.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		418.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,180.00	1,570.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1601635		WRIGHT-JOHNSTON INC	525600			100.00	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			106.47	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			78.65	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			282.48	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			40.55	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			10.17	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			95.77	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-106.47	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			282.48	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			78.65	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			106.47	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			40.55	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			10.17	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			95.77	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			98.42	U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		495.26		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	495.26	1,317.53	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	7,500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-106.98	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			106.98	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			106.98	U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000		106.98		U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000			-106.98	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	106.98	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	0.00	0.00	0.00	
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		31,765.30		U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	32,500.00	31,765.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	947,450.00	185,328.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	222,593.00	60,265.83	38,665.55	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		847.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,825.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,825.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,825.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,825.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,825.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,973.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,973.08	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	947,450.00	200,302.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	222,593.00	60,265.83	38,665.55	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	895,028.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,790.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-192.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,446.79		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-257.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,045.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-141.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,478.79		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-574.36		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		30,908.40		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		31,058.20		U
ENDING BALANCE:		Salaries & Wages			510100	895,028.00	167,558.80	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		96.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		192.56		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		128.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		257.60		U
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510199		-386.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		70.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		141.48		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-212.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		287.18		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		574.36		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3.96		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-5.94		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		583.31		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,516.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		-142.78		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				
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510200		386.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		396.97		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		212.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		509.61		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		318.92		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		5.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		201.97		U
ENDING BALANCE:		Overtime			510200	0.00	5,139.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,470.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		742.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,565.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-4.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,251.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,309.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,229.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,232.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	68,470.00	12,326.82	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	46,010.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		470.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,904.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,417.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,430.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,409.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,413.27		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	46,010.00	8,045.56	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,817.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		678.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,993.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		-8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,980.21		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				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,069.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,951.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,951.05		U
ENDING BALANCE:				PORS - Employer's Portion	511114	65,817.00	10,615.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	148,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		12,350.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		12,350.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	37,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,344.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		200.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		667.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-2.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		634.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		664.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		630.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		627.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,344.00	3,423.16	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		176.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		588.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		588.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		588.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		588.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		588.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,118.31	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,700.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	79,900.00			U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			8,000.00	U
07/01/2015	PORD	P1601115		BOLTE, MARK E.	520300			30,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300		300.00		U
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300			-300.00	U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300			-140.00	U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300		140.00		U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300		140.00		U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300			-140.00	U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300		200.00		U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300			-200.00	U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			215.00	U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		-215.00		U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300		362.00		U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300			-362.00	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				
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300			-140.00	U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300		140.00		U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		2,290.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-2,290.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-432.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		432.00		U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300		400.00		U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300			-400.00	U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300		400.00		U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300			-400.00	U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300		485.00		U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300			-485.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-434.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		220.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-220.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		434.00		U
ENDING BALANCE:				Professional Services	520300	79,900.00	8,204.00	39,796.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	3,240.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	3,240.00	432.00	2,568.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2015	PORD	P1601271		THE STATE MEDIA COMPANY	520400			200.00	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	31.88	668.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,300.00			U
07/07/2015	ISSU	U1600098		LCSD- LORI DRAFTS	521000		1.77		U
07/16/2015	ISSU	U1600291		LCSD-SUPPORT SERVICE-MATTHE	521000		79.06		U
07/21/2015	ISSU	U1600380		SUPPORT SERVICE / YOUMANS	521000		5.00		U
07/27/2015	ISSU	U1600495		LCSD-SUUPLY	521000		30.24		U
07/31/2015	ISSU	U1600592		LCSD- FINANCE	521000		12.29		U
08/07/2015	ISSU	U1600730		LCSD-FINANCE-DRAFTS	521000		17.42		U
08/19/2015	ISSU	U1600908		FRONT DESK LCSD KELLIE MATT	521000		17.36		U
08/20/2015	ISSU	U1600930		LCSD- SUPPLY	521000		40.54		U
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/01/2015	ISSU	U1601112		LCSD- SUPPLY	521000		30.03		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/22/2015	ISSU	U1601513		LCSD- FINANCE	521000		15.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		318.59		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.97		U
ENDING BALANCE:				Office Supplies	521000	3,300.00	727.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	7,000.00			U
07/20/2015	ISSU	U1600365		LCSD-SUPPLT-DRAFTS	521200		6.87		U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	6.87	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U
ENDING BALANCE:				Police Supplies	521208	125.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,170.00			U
07/14/2015	ISSU	U1600255		FLEET / SHERIFF CNTY# 349	522300		3.18		U
07/14/2015	ISSU	U1600256		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/18/2015	INNI	I1602112		PETTY CASH/SHERIFF'S DEPT	522300		40.64		U
07/20/2015	ISSC	U1600339		FLEET / SHERIFF CNTY# 34	522300		-9.24		U
07/20/2015	ISSC	U1600341		FLEET / SHERIFF CNTY# 349	522300		-3.18		U
07/20/2015	INNI	I1604746		SHEPPARD'S GLASS INC	522300		169.06		U
07/22/2015	INNI	I1602113		PETTY CASH/SHERIFF'S DEPT	522300		31.95		U
07/24/2015	INNI	I1602114		PETTY CASH/SHERIFF'S DEPT	522300		13.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,170.00	254.65	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,061.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,414.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,061.00	7,414.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,092.00			U
ENDING BALANCE:				Telephone	525000	7,092.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,200.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,104.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-99.16	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		99.16		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		99.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-99.28	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-99.28	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		99.28		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,200.00	297.72	806.28	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,780.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		236.91		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-236.91	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021		-45.74		U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021			45.74	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		237.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-237.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		237.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-237.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,780.00	823.11	2,856.89	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	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				
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,040.00	426.24	1,373.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	0.00	158.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,539.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,539.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525202	20,000.00			U
08/13/2015	INNI	CR16174		CITY OF COLUMBIA	525202		7,750.47		U
ENDING BALANCE:				Certified Officer Training Payments	525202	20,000.00	7,750.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/08/2015	INNI	TR21376		CAREERTRACK INC	525210		99.00		U
08/13/2015	INNI	CR16116		DRIGGERS, ALAN E.	525210		66.81		U
09/16/2015	INNI	EX21376		CHANDLER, TAMMY	525210		128.80		U
09/24/2015	INNI	TR22336		GRANT MANAGEMENT USA	525210		595.00		U
09/24/2015	INNI	TR22334		SC ASSOCIATION OF GOVERNMEN	525210		195.00		U
09/24/2015	INNI	TR22334A		SC ASSOCIATION OF GOVERNMEN	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,124.61	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	250.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	60.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		123.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		76.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		72.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,000.00	272.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,600.00			U
07/08/2015	ISSU	U1600147		LCSD-FRONT DESK	540000		65.00		U
07/08/2015	ISSU	U1600151		LCSD SHERRI FRONT DESK	540000		65.00		U
08/19/2015	ISSU	U1600891		SHERIFF	540000		149.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,600.00	279.80	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	440.00			U
ENDING BALANCE:				Minor Software	540010	440.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4) w/ Access.	5AG161	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG161	2,200.00			U
ENDING BALANCE:				(1) Laptop Computer (F4) w/ Access.	5AG161	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor for Laptop	5AG162	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG162	300.00			U
ENDING BALANCE:				(1) Monitor for Laptop	5AG162	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Used Desk	5AG163	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG163	100.00			U
ENDING BALANCE:				(1) Used Desk	5AG163	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) 24 Hour Chair for Front Desk	5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	859.00			U
09/01/2015	REQP	R1600250		Ronnie Youmans	5AG352			858.68	U
09/01/2015	POLQ	P1601703		FORMS & SUPPLY INC	5AG352			-858.68	U
09/01/2015	PORD	P1601703		FORMS & SUPPLY INC	5AG352			858.68	U
ENDING BALANCE:				(1) 24 Hour Chair for Front Desk	5AG352	859.00	0.00	858.68	
BEGINNING BALANCE:				(1) Telephone Recording System	5AG359	0.00	0.00	0.00	
ENDING BALANCE:				(1) Telephone Recording System	5AG359	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,241,669.00	247,277.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	167,393.00	29,165.45	49,086.29	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,317.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,226.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-16.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,870.34		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,870.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,870.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,870.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,009.18	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	16.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,009.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	16.48	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,241,669.00	268,286.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	167,393.00	29,181.93	49,086.29	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	216,752.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,500.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,336.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,336.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,336.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,336.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,336.61		U
ENDING BALANCE:				Salaries & Wages	510100	216,752.00	44,184.03	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		297.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		964.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,100.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		862.09		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		634.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		667.66		U
ENDING BALANCE:				Part Time	510300	0.00	4,526.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,582.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		664.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		675.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		656.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		639.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		642.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,582.00	3,478.84	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	29,782.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		162.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		540.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		540.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		540.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		540.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		540.85		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:				PORS - Employer's Portion	511114	29,782.00	2,866.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		94.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		312.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		317.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		309.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		301.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		302.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,283.00	1,636.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		32.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		106.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		121.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		95.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		70.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		73.84		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	500.68	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		181.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		604.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		604.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		604.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		604.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		604.61		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,204.43	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:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	788.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			359.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		359.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-359.00	U
ENDING BALANCE:				Contracted Maintenance	520100	788.00	359.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	1,210.00			U
07/01/2015	PORD	P1601050		COUNTRY CLEAR	520219			800.00	U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219		49.69		U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,210.00	49.69	750.31	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/25/2015	ISSU	U1601000		TRAINING/ LCSD	521000		140.76		U
08/25/2015	ISSU	U1601001		LCSD- SUPPLY	521000		142.37		U
09/22/2015	ISSU	U1601481		LCSD-TRAINING-YOUNG	521000		18.15		U
09/22/2015	ISSU	U1601482		LCSD-TRAINING YOUNG	521000		14.41		U
09/22/2015	ISSU	U1601514		LCSD- TRAINING	521000		6.58		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	322.27	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	107,000.00			U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			1,520.47	U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			2,443.02	U
07/01/2015	PORD	P1601048		CRAIG'S FIREARM SUPPLY, INC	521206			2,000.00	U
07/01/2015	PORD	P1601095		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2015	PORD	P1601100		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2015	PORD	P1601128		PHOENIX RBT SOLUTIONS LLC	521206			6,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521206			35,000.00	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				
07/01/2015	PORD	P1601279		DANA SAFETY SUPPLY	521206			24,000.00	U
07/01/2015	PORD	P1601741		ULTIMATE TRAINING MUNITIONS	521206			6,000.00	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		-213.34		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206		1,520.47		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206			-1,520.47	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		215.34		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		213.34		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206		193.76		U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206			-193.76	U
09/04/2015	REQP	R1600272		Ronnie Youmans	521206			4,140.90	U
09/08/2015	POCL	*1600799		Close PO P1601128	521206			-6,000.00	U
09/16/2015	POLQ	P1601871		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/16/2015	PORD	P1601871		BLACK HILLS AMMUNITION	521206			4,140.90	U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206		21,400.00		U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206			-21,400.00	U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206		4,140.90		U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206			-2,443.02	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206		2,443.02		U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			374.50	U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			48.15	U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206		2,319.14		U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206			-2,319.14	U
ENDING BALANCE:		Training Supplies			521206	107,000.00	32,232.63	46,009.75	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	18,125.00			U
ENDING BALANCE:		Police Supplies			521208	18,125.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
08/03/2015	INNI	CT35962		CITY ELECTRIC REPAIR INC	522000		88.74		U
08/03/2015	INNI	CT35963		CITY ELECTRIC REPAIR INC	522000		52.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	140.74	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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,500.00			U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			49.63	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			347.15	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			19.84	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			12.84	U
08/11/2015	POLQ	P1601562		TSI INCORPORATED	522200			-680.00	U
08/11/2015	PORD	P1601562		TSI INCORPORATED	522200			680.00	U
08/11/2015	REQP	R1600183		Ronnie Youmans	522200			680.00	U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200		697.48		U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200			-680.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,500.00	697.48	495.58	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,630.00			U
08/10/2015	ISSU	U1600749		FLEET / SHERIFF CNTY# 354	522300		6.57		U
09/02/2015	ISSU	U1601169		FLEET/ LCSD 33714	522300		15.42		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,630.00	21.99	0.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522601	3,000.00			U
07/01/2015	PORD	P1601056		LOWES	522601			1,500.00	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,992.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,992.00	2,892.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,584.00			U
ENDING BALANCE:				Telephone	525000	1,584.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,056.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,008.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-82.14	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		82.14		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		82.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-82.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-82.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		82.23		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,056.00	246.60	761.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,040.00	426.24	1,373.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	0.00	237.84	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			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				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	20.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,000.00			U
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/20/2015	INNI	TR22019A		PRITCHARD, DAVID	525210		148.50		U
07/20/2015	INNI	TR22020B		WIEDER, DON	525210		556.66		U
07/27/2015	INNI	I1602766		COUNTY OF LEXINGTON	525210		42.50		U
07/27/2015	INNI	I1602769		COUNTY OF LEXINGTON	525210		32.00		U
07/27/2015	INNI	I1602773		COUNTY OF LEXINGTON	525210		26.00		U
07/30/2015	INNI	I1602776		COUNTY OF LEXINGTON	525210		18.50		U
07/30/2015	INNI	I1602778		COUNTY OF LEXINGTON	525210		31.00		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/31/2015	ICNI	I1604863		COUNTY OF LEXINGTON	525210		-26.25		U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/04/2015	INNI	TR22647		TASER INTERNATIONAL INC	525210		699.00		U
08/04/2015	INNI	TR22646		TASER INTERNATIONAL INC	525210		699.00		U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/31/2015	INNI	I1604867		COUNTY OF LEXINGTON	525210		31.00		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				
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-78.49		U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210		150.00		U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210		-50.00		U
09/24/2015	INNI	TR22332		NOVA SECURITY GROUP INC	525210		550.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	4,361.92	-580.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,730.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,730.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	INNI	I1604312		MID CAROLINA ELECTRIC CO	525331		27.69		U
08/01/2015	INNI	I1604314		MID CAROLINA ELECTRIC CO	525331		26.71		U
09/01/2015	INNI	I1605162		MID CAROLINA ELECTRIC CO	525331		27.25		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	81.65	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525362	24,316.00			U
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		79.34		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		28.63		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				
07/23/2015	INNI	I1604692		SCE&G	525362		1,869.45		U
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		80.18		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		28.63		U
08/21/2015	INNI	I1605759		SCE&G	525362		1,819.95		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		83.48		U
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		28.63		U
09/22/2015	INNI	I1608417		SCE&G	525362		1,487.59		U
ENDING BALANCE:				Util / LE / Training Center	525362	24,316.00	5,505.88	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	19,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		237.40		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		245.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		269.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,000.00	752.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	301,599.00	68,198.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	217,446.00	49,700.84	50,548.64	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		252.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		840.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		840.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		840.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		840.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		840.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,456.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,456.35	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	301,599.00	72,654.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	217,446.00	49,700.84	50,548.64	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	734,056.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,912.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-365.92		U
07/10/2015	HGNL	F1600007		HR Payroll 2015 BW 14 1	510100		-770.21		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,885.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,285.13		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-399.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,209.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-324.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,349.66		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-464.44		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,243.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-318.36		U
ENDING BALANCE:		Salaries & Wages			510100	734,056.00	136,242.95	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		182.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		365.92		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-548.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		199.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		399.88		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		162.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		324.14		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.22		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		464.44		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		159.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		318.36		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-477.54		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		548.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		184.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		913.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		370.45		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		472.86		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		188.93		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		477.54		U
ENDING BALANCE:		Overtime			510200	0.00	4,939.18	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	108,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		879.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,931.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,195.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		3,217.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,245.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,252.55		U
ENDING BALANCE:		Part Time			510300	108,622.00	16,721.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	64,465.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		632.49		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511112		-51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,041.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,163.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,114.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,140.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,105.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	64,465.00	11,145.95	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	60,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		477.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,594.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,674.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,614.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,625.99		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,599.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,790.00	8,585.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	40,264.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		490.34		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511114		-105.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,504.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,623.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,609.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,638.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,608.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	40,264.00	8,370.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,143.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		137.85		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511130		-25.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		450.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		467.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		462.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		469.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		461.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,143.00	2,423.82	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		23.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		78.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		78.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		79.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		82.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		83.07		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	424.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		120.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		402.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		402.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		402.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		402.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		402.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,131.50	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,057.00			U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100		2,713.00		U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100			-2,713.00	U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		26,308.96		U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-26,308.96	U
07/01/2015	PORD	P1600976		REPLAY SYSTEMS, INC.	520100			2,713.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			26,308.96	U
ENDING BALANCE:				Contracted Maintenance	520100	34,057.00	29,021.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	40,640.00			U
07/01/2015	PORD	P1601167		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
ENDING BALANCE:				Contracted Services	520200	40,640.00	0.00	300.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2015	INNI	I1604842		COUNTY OF LEXINGTON	520221		1.57		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				
07/30/2015	INNI	I1604840		COUNTY OF LEXINGTON	520221		157.00		U
08/24/2015	BD02	J1600813		ABT 16-051	520221	300.00			U
ENDING BALANCE:		Website Services			520221	300.00	158.57	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:		Towing Service			520233	130.00	0.00	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	5,160.00			U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2015	PORD	P1600894		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
ENDING BALANCE:		NCIC Access Fee			520246	5,160.00	3,240.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	32,050.00			U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	520300			4,500.00	U
07/01/2015	PORD	P1601109		LEXIS NEXIS RISK DATA MANAG	520300			500.00	U
07/01/2015	PORD	P1601257		SHRED WITH US LLC	520300			3,000.00	U
07/01/2015	PORD	P1601284		WEST GROUP	520300			8,400.00	U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300		150.00		U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300			-150.00	U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300			-1.61	U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300		1.61		U
07/31/2015	INEI	I1603851		WEST GROUP	520300		1,080.70		U
07/31/2015	INEI	I1603851		WEST GROUP	520300			-1,080.70	U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300		135.50		U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300			-135.50	U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300			-4.82	U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300		4.82		U
08/31/2015	INEI	I1605545		WEST GROUP	520300		1,080.70		U
08/31/2015	INEI	I1605545		WEST GROUP	520300			-1,080.70	U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300		204.50		U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300			-204.50	U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300			-273.50	U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300		273.50		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				
09/30/2015	INEI	I1608488		WEST GROUP	520300		1,080.70		U
09/30/2015	INEI	I1608488		WEST GROUP	520300			-1,080.70	U
ENDING BALANCE:		Professional Services			520300	32,050.00	4,012.03	12,387.97	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	332,867.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-214,906.55	U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		214,906.55		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2015	INEI	I1602933		IDSOFTWARE INC	520702		15,000.00		U
07/01/2015	INEI	I1602933		IDSOFTWARE INC	520702			-15,000.00	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		4,164.00		U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-1,007.86	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		1,007.86		U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-4,164.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-15,007.20	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		15,007.20		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			214,906.55	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2015	PORD	P1600898		GUIDANCE SOFTWARE	520702			654.12	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			4,164.00	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			1,007.86	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			250.00	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			899.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2015	PORD	P1601287		IDSOFTWARE INC	520702			15,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			15,007.20	U
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			3,880.00	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				
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			169.75	U
07/01/2015	PORD	P1601573		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702			-3,360.00	U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702		3,360.00		U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702			-654.12	U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702		654.12		U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			2,126.16	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			852.09	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			177.18	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			120.19	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		2,126.16		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-2,126.16	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-177.18	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		177.02		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-852.09	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		852.09		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-120.19	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		120.19		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		3,880.00		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-3,880.00	U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-169.75	U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		169.75		U
09/15/2015	INNI	I1607590		COUNTY OF LEXINGTON	520702		300.00		U
09/15/2015	INNI	I1607595		COUNTY OF LEXINGTON	520702		372.36		U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702			-750.00	U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702		750.00		U
ENDING BALANCE:				Technical Currency & Support	520702	332,867.00	281,591.30	1,399.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	56,778.00			U
07/01/2015	PORD	P1600896		DELL MARKETING LP	520703			4,967.07	U
07/01/2015	PORD	P1600982		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			5,125.98	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,544.82	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			0.00	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,220.90	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			63.54	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				
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,797.94	U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703			-4,967.07	U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703		4,967.05		U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/30/2015	PORD	P1601445		DELL MARKETING LP	520703			2,004.48	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,059.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			865.22	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			147.06	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,638.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,707.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			927.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,098.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703			-2,004.48	U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703		2,004.48		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,220.90	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		5,125.98		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		0.00		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,544.82	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,680.32		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,544.82		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-5,125.98	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,220.90		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-63.54	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,680.32	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			0.00	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		63.54		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-865.22	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		865.22		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-147.06	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		147.06		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,638.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,638.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,707.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,707.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,059.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,059.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-927.00	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				
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		927.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,098.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,098.00	U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	56,778.00	30,384.37	1,125.62	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/07/2015	ISSU	U1600729		LCSD-RECORDS-SMILEY	521000		36.75		U
08/28/2015	ISSU	U1601079		LCSD- INTEL	521000		84.18		U
09/09/2015	ISSU	U1601265		LCSD-RECORDS-J SMILEY	521000		82.69		U
09/22/2015	ISSU	U1601515		LCSD- INTEL RMS	521000		16.85		U
09/29/2015	ISSU	U1601702		LCSD-RECORDS	521000		29.16		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		35.32		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		190.49		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		720.12		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,195.56	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-261.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-36.25		U
ENDING BALANCE:		Duplicating			521100	0.00	-297.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U
07/01/2015	PORD	P1601126		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/20/2015	ISSU	U1600364		LCSD-SUPPLY-DRAFTS	521200		6.87		U
08/28/2015	ISSU	U1601078		LCSD- INTEL	521200		20.26		U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			21.40	U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			53.50	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-21.40	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-53.50	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			21.40	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			53.50	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-53.50	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		53.50		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				
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		21.40		U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-21.40	U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			214.00	U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			11.77	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-214.00	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-11.77	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			214.00	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			11.77	U
ENDING BALANCE:				Operating Supplies	521200	4,500.00	102.03	1,225.77	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	24,500.00			U
07/01/2015	PORD	P1601038		CABLE & CONNECTIONS INC	522200			8,500.00	U
07/01/2015	PORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2015	PORD	P1601114		MANAGEDPRINT INC	522200			1,000.00	U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200		675.00		U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200			-675.00	U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200		164.90		U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200			-164.90	U
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200		342.40		U
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200			-342.40	U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200		42.78		U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200			-42.78	U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200			-1,116.84	U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200		1,116.84		U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200			-421.70	U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200		421.70		U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200			-74.90	U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200		74.90		U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200		450.00		U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200			-450.00	U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200		38.82		U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200			-38.82	U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200		128.40		U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200			-128.40	U
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200			-625.00	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				
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200		625.00		U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200			-192.54	U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200		192.54		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	24,500.00	4,273.28	11,726.72	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,970.00			U
07/09/2015	INNI	I1607107		CARQUEST AUTO PARTS OF LEXI	522300		116.35		U
07/28/2015	ISSU	U1600516		FLEET/ LCSD 30595	522300		11.80		U
07/28/2015	ISSU	U1600518		FLEET / SHERIFF CNTY# 30	522300		1.59		U
08/12/2015	INNI	I1606541		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
08/12/2015	INNI	I1607594		GENUINE PARTS COMPANY INC	522300		9.82		U
08/13/2015	ISSU	U1600813		FLEET/ INFP	522300		3.15		U
09/15/2015	ISSU	U1601359		FLEET / SHERIFF CNTY# 322	522300		109.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,970.00	292.81	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	6,000.00			U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U
ENDING BALANCE:		Building Rental			523100	6,000.00	1,824.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,268.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,651.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,268.00	3,651.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	691.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		686.97		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	691.00	686.97	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	6,300.00			U
ENDING BALANCE:				Telephone	525000	6,300.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	174,480.00			U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004		154.89		U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004			-154.89	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-87.06	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		87.06		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1603280		AT&T	525004		435.27		U
07/01/2015	INEI	I1603280		AT&T	525004			-435.27	U
07/01/2015	INEI	I1603281		AT&T	525004			-654.20	U
07/01/2015	INEI	I1603281		AT&T	525004		654.20		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-846.85	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		846.85		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,047.72	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601262		AT&T	525004			5,223.24	U
07/01/2015	PORD	P1601262		AT&T	525004			7,850.40	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			10,162.20	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			97,153.56	U
07/01/2015	PORD	P1601474		SPRINT PCS	525004			360.00	U
07/08/2015	INEI	I1603869		SPRINT PCS	525004		119.97		U
07/08/2015	INEI	I1603869		SPRINT PCS	525004			-119.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		7,978.44		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-7,978.44	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-87.06	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		87.06		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		846.85		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-846.85	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603956		AT&T	525004		435.27		U
08/01/2015	INEI	I1603956		AT&T	525004			-435.27	U
08/01/2015	INEI	I1603958		AT&T	525004		654.20		U
08/01/2015	INEI	I1603958		AT&T	525004			-654.20	U
08/08/2015	INEI	I1603875		SPRINT PCS	525004		119.97		U
08/08/2015	INEI	I1603875		SPRINT PCS	525004			-119.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-8,096.13	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		8,096.13		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		846.85		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-846.85	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		88.54		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-88.54	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		154.89		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				
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1605976		AT&T	525004		435.27		U
09/01/2015	INEI	I1605976		AT&T	525004			-435.27	U
09/01/2015	INEI	I1605977		AT&T	525004		654.20		U
09/01/2015	INEI	I1605977		AT&T	525004			-654.20	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-7,463.61	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		7,463.61		U
ENDING BALANCE:		WAN Service Charges			525004	174,480.00	36,520.00	111,939.44	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	396.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			396.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-32.56	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		32.56		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		32.59		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-32.59	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-32.59	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		32.59		U
ENDING BALANCE:		Pagers and Cell Phones			525020	396.00	97.74	298.26	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,676.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-713.93	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		713.93		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-714.20	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		714.20		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-714.20	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		714.20		U
ENDING BALANCE:		Smart Phone Charges			525021	8,676.00	2,142.33	6,497.67	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		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				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,720.00	568.32	1,831.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	320.00	0.00	317.12	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	480.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	480.00	0.00	0.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525050	5,688.00			U
ENDING BALANCE:				SLED Telecommunication Charges	525050	5,688.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	10,000.00			U
07/22/2015	INNI	I1602751		COUNTY OF LEXINGTON	525210		413.20		U
07/22/2015	INNI	I1602757		COUNTY OF LEXINGTON	525210		413.20		U
07/23/2015	INNI	I1602763		COUNTY OF LEXINGTON	525210		34.00		U
07/27/2015	INNI	TR22633		INTERNATIONAL ASSOCIATION O	525210		500.00		U
07/27/2015	INNI	TR22632		INTERNATIONAL ASSOCIATION O	525210		500.00		U
08/04/2015	INNI	TR22636		FOSSUM, LUKE	525210		97.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2015	INNI	TR22635		SEXTON, OLYN	525210		524.89		U
08/04/2015	INNI	TR22639		HITE, TERRY ALAN.	525210		524.89		U
08/04/2015	INNI	TR22637		SMILEY, JOY	525210		524.89		U
08/19/2015	INNI	EX22635		SEXTON, OLYN	525210		125.81		U
08/19/2015	INNI	EX22637		SMILEY, JOY	525210		125.81		U
09/03/2015	INNI	TR22024		GLOBAL KNOWLEDGE TRAINING L	525210		5,670.25		U
09/14/2015	INNI	TR22633A		SMITH, BEVERLY	525210		1,103.29		U
09/14/2015	INNI	TR22632A		TRAVIS, BRIAN	525210		1,103.29		U
09/26/2015	INNI	EX22632		TRAVIS, BRIAN	525210		770.33		U
09/26/2015	INNI	EX22633		SMITH, BEVERLY	525210		377.77		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-148.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	12,661.12	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,500.00			U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2015	INEI	I1601858		ROCIC	525230		300.00		U
07/01/2015	INEI	I1601858		ROCIC	525230			-300.00	U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230		160.00		U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230			-160.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	PORD	P1600974		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2015	PORD	P1600975		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600978		FALSE ALARM REDUCTION ASSOC	525230			160.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	790.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		4.29		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		1.54		U
07/23/2015	INNI	I1604692		SCE&G	525362		101.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		4.33		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		1.54		U
08/21/2015	INNI	I1605759		SCE&G	525362		98.41		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		4.51		U
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		1.54		U
09/22/2015	INNI	I1608417		SCE&G	525362		80.44		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	297.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.60		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		66.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		233.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,000.00	869.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		160.47		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-160.47	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-171.70	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			171.70	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			171.70	U
09/01/2015	REQP	R1600251		Ronnie Youmans	540000			642.00	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-11.23	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	160.47	642.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	176,000.00			U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			150.00	U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			400.00	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				
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		150.00		U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-400.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-150.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		400.00		U
ENDING BALANCE:		Minor Software			540010	176,000.00	550.00	0.00	
BEGINNING BALANCE:		(1) LAPTOP			5AF151	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF151	5,500.00			U
ENDING BALANCE:		(1) LAPTOP			5AF151	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) DATABASE UPGRADE			5AF156	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF156	688.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF156	2,062.00			U
ENDING BALANCE:		(1) DATABASE UPGRADE			5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACCESS			5AF160	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF160	2,200.00			U
ENDING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACCESS			5AF160	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) DATABASE UPGRADE			5AF182	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF182	2,750.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF182	2,750.00			U
ENDING BALANCE:		(1) DATABASE UPGRADE			5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACC.			5AF185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF185	7,920.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF185	5,280.00			U
ENDING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACC.			5AF185	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) COMPUTER MONITOR			5AF188	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF188	275.00			U
ENDING BALANCE:		(1) COMPUTER MONITOR			5AF188	275.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF217	69.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF217	2,681.00			U
ENDING BALANCE:				(1) DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE:				(1) SAN w/ Accessories	5AG172	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG172	30,000.00			U
ENDING BALANCE:				(1) SAN w/ Accessories	5AG172	30,000.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AG363	0.00	0.00	0.00	
ENDING BALANCE:				CJIS Compliance	5AG363	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Refurbished Printers - Repl.	5AG364	0.00	0.00	0.00	
ENDING BALANCE:				(2) Refurbished Printers - Repl.	5AG364	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer	5AG365	0.00	0.00	0.00	
ENDING BALANCE:				(1) Printer	5AG365	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,132,340.00	218,285.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,039,153.00	417,443.26	149,691.25	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		872.11		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	519120		-126.27		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,871.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,871.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,871.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,871.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,871.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,105.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,105.74	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,132,340.00	233,391.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,039,153.00	417,443.26	149,691.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	202,072.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,078.62		U
07/10/2015	HGNL	F1600004		HR Payroll 2015 BW 14 1	510100		-489.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		770.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,309.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,309.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,309.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,309.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,309.19		U
ENDING BALANCE:		Salaries & Wages			510100	202,072.00	43,905.28	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	510199		-2,609.40		U
ENDING BALANCE:		Special Overtime			510199	0.00	-2,609.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	15,459.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		149.69		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511112		-32.03		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		593.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		593.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		593.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		593.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		593.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,459.00	3,139.19	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	27,765.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		189.73		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511114		-67.25		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		105.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		822.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		822.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		822.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		822.11		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		822.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,765.00	4,338.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,819.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		69.85		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511130		-16.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		25.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		279.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		279.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		279.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		279.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		279.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,819.00	1,475.23	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		95.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		319.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		319.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		319.57		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		319.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		319.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,693.72	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	5,325.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2015	INNI	CR16065		SCHROEDERS TOWING INC	520233		150.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520233		-150.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520233		150.00		U
07/18/2015	INNI	CR16063		WINGARD TOWING SERVICE LLC	520233		160.00		U
07/20/2015	INNI	CR16088		ABSOLUTE TOWING INC	520233		150.00		U
07/23/2015	INNI	CR16087		EXTREME RECOVERY LLC	520233		185.00		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	520233		-450.00		U
08/03/2015	INNI	CR16077		WINGARD TOWING SERVICE LLC	520233		185.00		U
08/03/2015	INNI	CR16118		SCHROEDERS TOWING INC	520233		150.00		U
08/03/2015	INNI	CR16119		SCHROEDERS TOWING INC	520233		150.00		U
08/04/2015	INNI	CR16075		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/04/2015	INNI	CR16076		SHARPES BODY SHOP & TOWING	520233		160.00		U
08/06/2015	INNI	CR16179		COUNTY TOWING & RECOVERY	520233		150.00		U
08/11/2015	INNI	CR16153		COUNTY TOWING & RECOVERY	520233		160.00		U
08/12/2015	INNI	CR16117		SCHROEDERS TOWING INC	520233		150.00		U
08/19/2015	INNI	CR16175		COUNTY TOWING & RECOVERY	520233		150.00		U
08/19/2015	INNI	CR16175A		COUNTY TOWING & RECOVERY	520233		150.00		U
08/22/2015	INNI	CR16154		SCHROEDERS TOWING INC	520233		150.00		U
08/27/2015	INNI	CR16282		FREEDOM TOWING & RECOVERY L	520233		100.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520233		-310.00		U
09/03/2015	INNI	CR16194		EXTREME RECOVERY LLC	520233		160.00		U
09/04/2015	INNI	CR16195		ABSOLUTE TOWING INC	520233		150.00		U
09/08/2015	INNI	CR16196		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/18/2015	INNI	CR16220		WINGARD TOWING SERVICE LLC	520233		160.00		U
09/18/2015	INNI	CR16226		SCHROEDERS TOWING INC	520233		150.00		U
09/18/2015	INNI	CR16261		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/19/2015	INNI	CR16225		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/28/2015	INNI	CR16240		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520233		-470.00		U
ENDING BALANCE:		Towing Service			520233	5,325.00	2,490.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600469		PRINT SHOP	521000		50.18		U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601507		LCSD- REGINA CRAWFORD	521000		4.76		U
09/22/2015	ISSU	U1601516		LCSD- OPERATIONS	521000		34.45		U
09/29/2015	ISSU	U1601711		PRINT SHOP	521000		12.96		U
ENDING BALANCE:		Office Supplies			521000	500.00	102.35	24.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	27,100.00			U
07/01/2015	PORD	P1601129		POLLOCK OFFICE MACHINE CO I	521100			3,586.08	U
07/27/2015	ISSU	U1600499		LCSD- SUPPLY	521100		426.93		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		843.67		U
08/20/2015	ISSU	U1600928		FLEET/ LCSD SUPPLY	521100		399.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		698.16		U
09/10/2015	ISSU	U1601301		LCSD-SUPPLY-DRAFTS	521100		399.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		546.09		U
ENDING BALANCE:		Duplicating			521100	27,100.00	3,611.59	3,287.34	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/17/2015	CNEI	A0427466	I1601123	BATTERIES PLUS BULBS	521200		-31.03		U
07/20/2015	ISSU	U1600363		LCSD-SUPPLT-DRAFTS	521200		6.87		U
07/27/2015	INNI	I1602115		PETTY CASH/SHERIFF'S DEPT	521200		3.58		U
07/27/2015	INNI	I1602116		PETTY CASH/SHERIFF'S DEPT	521200		21.79		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521200		-2.00		U
09/30/2015	REQP	R1600340		Ronnie Youmans	521200			69.55	U
09/30/2015	POLQ	P1602004		LAWMENS SAFETY SUPPLY INC	521200			-69.55	U
09/30/2015	PORD	P1602004		LAWMENS SAFETY SUPPLY INC	521200			69.55	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	-0.79	69.55	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
ENDING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,643.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2015	INNC	I1607111		CARQUEST AUTO PARTS OF LEXI	522300		-238.32		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522300		-68.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522300		68.00		U
07/20/2015	ISSU	U1600354		FLEET/ LCSD 30592	522300		220.18		U
08/10/2015	ISSU	U1600759		FLEET 34885	522300		244.62		U
08/20/2015	ISSU	U1600942		SHERIFF 37188	522300		45.97		U
09/09/2015	ISSU	U1601278		FLEET / SHERIFF CNTY# 402	522300		2.43		U
09/16/2015	ISSU	U1601409		FLEET/ LCSD 40205	522300		3.59		U
09/17/2015	ISSU	U1601412		FLEET/ LCSD 32844	522300		21.47		U
09/17/2015	ISSU	U1601420		FLEET/ LCSD MAJOR CRIME 328	522300		10.35		U
09/25/2015	INNI	I1607489		COUNTY OF LEXINGTON	522300		90.42		U
09/28/2015	ISSU	U1601675		FLEET/ LCS D40201	522300		140.33		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,643.00	541.04	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,963.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,844.75		U
ENDING BALANCE:		Building Insurance			524000	8,963.00	7,844.75	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		151.20		U
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524101		22.88		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	174.08	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,235.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,284.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,235.00	2,284.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	789.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		5,183.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		4,931.15		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		4,937.37		U
ENDING BALANCE:		Telephone			525000	789.00	15,051.66	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	INNI	I1600835		COMPORIUM	525004		149.90		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		149.90		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		149.90		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	449.70	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,952.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-148.66	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		148.66		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-263.87	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		263.87		U
ENDING BALANCE:		Smart Phone Charges			525021	2,952.00	570.53	2,309.47	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-11.47		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			11.47	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		11.47		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-11.47	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		11.47		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-11.47	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			120.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			144.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		11.47		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-11.47	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		11.47		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,400.00	744.81	2,519.19	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	400.00	0.00	237.84	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		2,090.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		2,420.42		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		2,288.58		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	6,799.41	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	PORD	P1601286		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/06/2015	INNI	TR21373		COCKERILL, STEFFANIE	525210		273.50		U
07/06/2015	INNI	TR22011A		PAUL, JOHN	525210		49.50		U
07/06/2015	INNI	TR22012A		YOUNG, MATT	525210		129.96		U
07/14/2015	INNI	EX22012		YOUNG, MATT	525210		19.22		U
07/18/2015	INNI	I1602745		COUNTY OF LEXINGTON	525210		77.00		U
07/18/2015	INNI	I1602887		COUNTY OF LEXINGTON	525210		72.00		U
07/18/2015	INNI	I1602888		COUNTY OF LEXINGTON	525210		8.00		U
07/24/2015	INNI	EX21373		COCKERILL, STEFFANIE	525210		68.38		U
07/27/2015	INNI	I1602889		COUNTY OF LEXINGTON	525210		57.53		U
08/02/2015	INNI	I1604843		COUNTY OF LEXINGTON	525210		8.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2015	CNNI	A0421338	EX21483A	SOUTH CAROLINA GANG INVESTI	525210		-50.00		U
08/10/2015	CNNI	A0425456	TR21866	FEDERAL LAW ENFORCEMENT TRA	525210		-998.00		U
08/10/2015	INNI	TR21866B		FEDERAL LAW ENFORCEMENT TRA	525210		746.45		U
08/10/2015	INNI	EX21483B		SOUTH CAROLINA GANG INVESTI	525210		50.00		U
08/11/2015	INNI	I1604872		COUNTY OF LEXINGTON	525210		27.00		U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210			-22.66	U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210		22.66		U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210		37.91		U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210			-37.91	U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210		112.00		U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210			-112.00	U
09/10/2015	INNI	I1607587		COUNTY OF LEXINGTON	525210		168.93		U
09/17/2015	INNI	TR22309		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22309A		FRIER, SCOTTIE	525210		106.50		U
09/30/2015	INNI	TR22338		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,186.86	827.43	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	90.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525330		-153.60		U
07/13/2015	INNI	I1602802		SCE&G	525330		153.60		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	106,558.00			U
07/01/2015	INNC	I1604311		MID CAROLINA ELECTRIC CO	525331		-27.69		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				
07/01/2015	INNI	I1601300		MID CAROLINA ELECTRIC CO	525331		27.69		U
07/01/2015	INNI	I1601301		MID CAROLINA ELECTRIC CO	525331		131.32		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,619.68		U
07/08/2015	INNI	I1602728		TOWN OF LEXINGTON	525331		127.72		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		2,784.95		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		287.33		U
07/23/2015	INNC	I1604688		SCE&G	525331		-528.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-533.75		U
07/23/2015	INNC	I1604688		SCE&G	525331		-168.74		U
07/23/2015	INNC	I1604688		SCE&G	525331		-107.42		U
07/23/2015	INNI	I1603475		SCE&G	525331		12.30		U
07/23/2015	INNI	I1603475		SCE&G	525331		107.42		U
07/23/2015	INNI	I1603475		SCE&G	525331		6,451.57		U
07/23/2015	INNI	I1603475		SCE&G	525331		168.74		U
07/23/2015	INNI	I1603475		SCE&G	525331		533.75		U
07/23/2015	INNI	I1603475		SCE&G	525331		528.61		U
07/23/2015	INNI	I1604692		SCE&G	525331		1.36		U
07/23/2015	INNI	I1604692		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1604692		SCE&G	525331		707.61		U
07/23/2015	INNI	I1604692		SCE&G	525331		13.11		U
08/01/2015	INNC	I1604313		MID CAROLINA ELECTRIC CO	525331		-26.71		U
08/01/2015	INNI	I1602702		MID CAROLINA ELECTRIC CO	525331		26.71		U
08/01/2015	INNI	I1602704		MID CAROLINA ELECTRIC CO	525331		130.87		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		5,609.94		U
08/06/2015	INNI	I1604659		TOWN OF LEXINGTON	525331		121.63		U
08/21/2015	INNI	I1605759		SCE&G	525331		13,183.05		U
08/21/2015	INNI	I1605759		SCE&G	525331		25.76		U
09/01/2015	INNI	I1605164		MID CAROLINA ELECTRIC CO	525331		123.77		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		4,963.07		U
09/08/2015	INNI	I1607241		TOWN OF LEXINGTON	525331		114.66		U
09/22/2015	INNI	I1608417		SCE&G	525331		26.77		U
09/22/2015	INNI	I1608417		SCE&G	525331		12,737.59		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	106,558.00	57,032.70	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525359		-676.96		U
07/13/2015	INNI	I1602802		SCE&G	525359		676.96		U
07/23/2015	INNC	I1603973		CITY OF COLUMBIA	525359		-22.72		U
07/23/2015	INNI	I1602386		CITY OF COLUMBIA	525359		22.72		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:				Util /Chapin Substation	525359	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/08/2015	ICNC	I1604321		TOWN OF LEXINGTON	525362		83.63		U
07/08/2015	INNC	I1604321		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604673		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604675		TOWN OF LEXINGTON	525362		-30.17		U
07/08/2015	INNI	I1602722		TOWN OF LEXINGTON	525362		30.17		U
07/08/2015	INNI	I1602749		TOWN OF LEXINGTON	525362		83.63		U
07/23/2015	INNC	I1604688		SCE&G	525362		-1,970.53		U
07/23/2015	INNI	I1603475		SCE&G	525362		1,970.53		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/12/2015	INNC	I1604315		MID CAROLINA ELECTRIC CO	525376		-187.39		U
07/12/2015	INNI	I1601440		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNC	I1604317		MID CAROLINA ELECTRIC CO	525376		-158.19		U
08/12/2015	INNI	I1603495		MID CAROLINA ELECTRIC CO	525376		158.19		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525378		-712.25		U
07/23/2015	INNI	I1603475		SCE&G	525378		712.25		U
ENDING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / River Oaks Substation	525383	0.00	0.00	0.00	
07/23/2015	INNC	I1604319		MID CAROLINA ELECTRIC CO	525383		-77.16		U
07/23/2015	INNI	I1602300		MID CAROLINA ELECTRIC CO	525383		77.16		U
ENDING BALANCE:				Util / River Oaks Substation	525383	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/20/2015	INNC	I1604307		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNC	I1604308		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNI	I1601884		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/20/2015	INNI	I1601885		GILBERT SUMMIT RURAL WATER	525384		54.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2015	INNC	I1604688		SCE&G	525384		-208.28		U
07/23/2015	INNC	I1604688		SCE&G	525384		-250.58		U
07/23/2015	INNI	I1603475		SCE&G	525384		208.28		U
07/23/2015	INNI	I1603475		SCE&G	525384		250.58		U
ENDING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525388		-9.29		U
07/13/2015	INNC	I1604684		SCE&G	525388		-825.15		U
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/13/2015	INNI	I1602802		SCE&G	525388		9.29		U
07/28/2015	INNC	I1603976		CITY OF COLUMBIA	525388		-60.57		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
ENDING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2015	INNC	I1604381		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/23/2015	INNC	I1604688		SCE&G	525396		-1,724.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		1,724.94		U
ENDING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525397		-358.19		U
07/13/2015	INNI	I1602802		SCE&G	525397		358.19		U
ENDING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		870.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		533.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-75.84		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		461.30		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:		Gas, Fuel, & Oil			525400	21,000.00	1,969.44	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
08/28/2015	REQP	R1600246		Rebecca Bass	525600			22.26	U
09/01/2015	POLQ	P1601701		DESIGNLAB INC	525600			-22.26	U
09/01/2015	PORD	P1601701		DESIGNLAB INC	525600			22.26	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			17.12	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			286.76	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			26.48	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			3,239.96	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			102.72	U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-26.48	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-17.12	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-286.76	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			26.48	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			17.12	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			286.76	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-286.76	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		26.48		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-26.48	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-17.12	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		17.12		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		286.76		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		91.10		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,500.00	421.46	3,869.96	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,500.00			U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			128.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,500.00	500.00	667.75	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	273,515.00	57,792.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	200,046.00	103,507.08	13,813.14	

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
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	4,000.00	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
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521200	-404.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	404.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521208	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	525210	-1,399.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	1,399.00			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	
07/31/2015	BD02	J1600301		ABT 16-019	540000	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Lidar Units	5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF387	-124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	124.00			U
ENDING BALANCE:				(2) Lidar Units	5AF387	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF388	-15.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	15.00			U
ENDING BALANCE:				(1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Radar Units	5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF431	-944.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	944.00			U
ENDING BALANCE:				(6) Radar Units	5AF431	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
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		(2) Dual Band		Radars	5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AG319	2,986.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	-2,986.00			U
08/20/2015	PORD	P1601531		KUSTOM SIGNALS, INC.	5AG319			2,985.30	U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319		2,985.30		U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319			-2,985.30	U
ENDING BALANCE:		(2) Dual Band		Radars	5AG319	0.00	2,985.30	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,985.30	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/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				(1) Transverse Single Gun Sight	5AF522	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	5AF522			566.03	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF522	567.00			U
ENDING BALANCE:				(1) Transverse Single Gun Sight	5AF522	567.00	0.00	566.03	
BEGINNING BALANCE:				(1) Canine Transportation Sys w/ Ac	5AF523	0.00	0.00	0.00	
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			95.23	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			961.93	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			1,920.65	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			695.00	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF523	4,690.00			U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-1,920.65	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		961.93		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-961.93	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		95.23		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		1,920.65		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-695.00	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		695.00		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-95.23	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
ENDING BALANCE:				(1) Canine Transportation Sys w/ Ac	5AF523	4,690.00	4,689.31	0.00	

TOTAL FUND: 2446 LE/Drug Parcel Interdiction

GENERAL EXPENDITURES	OPERATING	07	5,257.00	4,689.31	566.03	

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
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521000	437.00			U
ENDING BALANCE:				Office Supplies	521000	437.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,614.00			U
ENDING BALANCE:				Operating Supplies	521200	1,614.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	522300	807.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	807.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525090	1,500.00			U
ENDING BALANCE:				Other Communication Charges	525090	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	8,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	211.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	211.00	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
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525600	383.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	383.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	32,572.00			U
ENDING BALANCE:				Contingency	529903	32,572.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	723.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	723.00	0.00	0.00	
BEGINNING BALANCE:				Scenario Based Training	5AF412	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF412	5,000.00			U
ENDING BALANCE:				Scenario Based Training	5AF412	5,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				GENERAL EXPENDITURES	OPERATING 07	52,047.00	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
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	8,302.00			U
ENDING BALANCE:		Contingency			529903	8,302.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	8,302.00	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
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,565.00			U
ENDING BALANCE:				Contingency	529903	4,565.00	0.00	0.00	
BEGINNING BALANCE:				NetMotion Software Upgrade	5AF373	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF373	16,603.00			U
ENDING BALANCE:				NetMotion Software Upgrade	5AF373	16,603.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	21,168.00	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:				(4) Firewall Switches w/ Accessorie	5AG347	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG347	8,000.00			U
ENDING BALANCE:				(4) Firewall Switches w/ Accessorie	5AG347	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Network Switches w/ Accessories	5AG348	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG348	22,198.00			U
ENDING BALANCE:				(5) Network Switches w/ Accessories	5AG348	22,198.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	30,198.00	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
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7,748.00			U
08/24/2015	BD02	J1600553		ABT 16-042	529903	-7,742.00			U
ENDING BALANCE:		Contingency			529903	6.00	0.00	0.00	
BEGINNING BALANCE:		(4) Printers with Accessories			5AG349	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG349	3,388.00			U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			1,816.86	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			361.66	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			325.28	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			292.11	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		292.11		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-292.11	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		325.28		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		494.00		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-1,816.86	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		1,816.86		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-325.28	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		361.66		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-361.66	U
ENDING BALANCE:		(4) Printers with Accessories			5AG349	3,388.00	3,289.91	0.00	
BEGINNING BALANCE:		(18) Monitors			5AG350	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG350	2,938.00			U
08/28/2015	REQP	R1600239		Ronnie Youmans	5AG350			1,652.39	U
08/28/2015	REQP	R1600240		Ronnie Youmans	5AG350			1,285.21	U
09/01/2015	POLQ	P1601679		DELL MARKETING LP	5AG350			-1,652.39	U
09/01/2015	PORD	P1601679		DELL MARKETING LP	5AG350			1,652.39	U
09/01/2015	POLQ	P1601680		DELL MARKETING LP	5AG350			-1,285.21	U
09/01/2015	PORD	P1601680		DELL MARKETING LP	5AG350			1,285.21	U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350		1,285.21		U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350			-1,285.21	U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350		1,652.39		U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350			-1,652.39	U
ENDING BALANCE:		(18) Monitors			5AG350	2,938.00	2,937.60	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
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(1) Laptop Computer w/Accessories	5AG351	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG351	1,416.00			U
08/28/2015	REQP	R1600238		Ronnie Youmans	5AG351			1,415.14	U
09/01/2015	POLQ	P1601678		DELL MARKETING LP	5AG351			-1,415.14	U
09/01/2015	PORD	P1601678		DELL MARKETING LP	5AG351			1,415.14	U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351		1,415.16		U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351			-1,415.14	U
ENDING BALANCE:				(1) Laptop Computer w/Accessories	5AG351	1,416.00	1,415.16	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,748.00	7,642.67	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		100.35		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	0.00	200.70	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				GENERAL EXPENDITURES	OPERATING 07	0.00	946.70	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 #1	2633				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		31.80		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		31.80		U
ENDING BALANCE:		Telephone			525000	0.00	63.60	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING 07	0.00	63.60	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 #2	2634				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		21.20		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		21.20		U
ENDING BALANCE:		Telephone			525000	0.00	42.40	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING 07	0.00	42.40	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 / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		228.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		228.95		U
ENDING BALANCE:		Telephone			525000	0.00	457.90	0.00	
BEGINNING BALANCE:		Util / Investigations Substation			525386	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525386		-580.79		U
07/23/2015	INNI	I1603475		SCE&G	525386		580.79		U
ENDING BALANCE:		Util / Investigations Substation			525386	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	0.00	457.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	723.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	0.00	723.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	2,169.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,169.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	7,953.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		26.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	0.00	53.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,006.00	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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,154.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,154.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	3,000.00			U
ENDING BALANCE:				Unclassified	529000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	44,016.00			U
ENDING BALANCE:				Contingency	529903	44,016.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,479.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	47,416.00	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 / Gaston Substation	2646				

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 / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/21/2015	INNC	I1604379		GASTON RURAL COMMUNITY WATE	525361		-12.75		U
07/21/2015	INNI	I1602305		GASTON RURAL COMMUNITY WATE	525361		12.75		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: 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	
07/01/2015	BD02	J1600546		BAR 16-001	529903	129,131.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	-129,131.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AA343	13,701.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA347	3,676.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	-3,676.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA508	6,850.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	-6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	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:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	22,095.00	0.00	13,700.32	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		205.04		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	519120		-82.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		846.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		846.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		846.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		846.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		846.76		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,356.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,356.10	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	283,994.00	62,148.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	398,277.00	131,232.96	28,079.49	

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
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	510100	45,703.00			U
07/01/2015 BD02		J1600318		BAR 16-030	510100	-45,703.00			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	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511112	3,496.00			U
07/01/2015 BD02		J1600318		BAR 16-030	511112	-3,496.00			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	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511114	6,280.00			U
07/01/2015 BD02		J1600318		BAR 16-030	511114	-6,280.00			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	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015 BD02		J1600318		BAR 16-030	511120	-7,800.00			U
07/09/2015 J099		J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015 J099		J1600316		AUG 15 INS & POST EMPLOYMEN	511120		-650.00		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	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511130	1,536.00			U
07/01/2015 BD02		J1600318		BAR 16-030	511130	-1,536.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015 BD02		J1600318		BAR 16-030	520233	-65.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	521000	120.00			U

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
				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	521000	-120.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521200	-300.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	-800.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524100	-546.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	-745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	723.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	-60.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	

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
				LE / School District #1	2633				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	-681.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	-81.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	-1,000.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	-6,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		108.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		95.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		107.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	311.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U

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
				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	525600	-3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF251	1,550.00			U
ENDING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	1,550.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHZ RADIO	5AF253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF253	5,500.00			U
ENDING BALANCE:				(1) 800MHZ RADIO	5AF253	5,500.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,050.00	1,034.30	0.00	

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
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600009		BAR 16-012	510100	-42,076.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,757.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,757.81		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	3,515.62	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511112	-3,219.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		126.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		126.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	253.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511114	-5,781.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		241.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		241.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	483.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511130	-1,414.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		59.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	118.12	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U

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
				LE / School District #2	2634				
07/01/2015	BD02	J1600009		BAR 16-012	520233	-65.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521000	-120.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521200	-300.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521208	-800.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524100	-546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	745.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524202	-745.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	

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
				LE / School District #2	2634				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525000	-60.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525030	-681.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525041	-81.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525210	-1,000.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525400	-6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

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
				LE / School District #2	2634				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600009		BAR 16-012	540000	-700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG213	1,650.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG213	-1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG214	900.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG214	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG215	5,300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG215	-5,300.00			U
ENDING BALANCE:				(1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG216	5,200.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG216	-5,200.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG217	600.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG217	-600.00			U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	

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
				LE / School District #2	2634				
BEGINNING BALANCE:				(1) Marked SUV w/ Equipment	5AG218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG218	35,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG218	-35,500.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AG218	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AG219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG219	3,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG219	-3,500.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AG219	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Accessories	5AG220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG220	775.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG220	-775.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Accessories	5AG220	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	0.00	4,370.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600010		BAR 16-013	510100	-42,076.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511112	-3,219.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511114	-5,781.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511130	-1,414.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015	BD02	J1600010		BAR 16-013	520233	-65.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521000	-120.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521200	-300.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521208	-800.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	522300	-1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524100	-546.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524201	-745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525000	-60.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525030	-681.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525041	-81.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525210	-1,000.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525400	-6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600010		BAR 16-013	540000	-700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG288	1,650.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG288	-1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equipment	5AG289	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG289	900.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG289	-900.00			U
ENDING BALANCE:				(1) Personal Protective Equipment	5AG289	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AG290	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG290	5,300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG290	-5,300.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AG290	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG291	5,200.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG291	-5,200.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG292	600.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG292	-600.00			U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG293	35,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG293	-35,500.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AG294	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG294	3,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG294	-3,500.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AG294	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG295	775.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG295	-775.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100%									
				PERSONAL SERVICES	06	0.00	4,778.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,050.00	1,034.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	48,306.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		432.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,857.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,857.93		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,857.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,857.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,857.92		U
ENDING BALANCE:				Salaries & Wages	510100	48,306.00	9,721.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,925.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		31.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		135.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		135.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		135.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		135.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		135.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,925.00	707.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,049.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,049.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,623.00			U
07/01/2015	BD02	J1600003		BAR 16-011	511130	101.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		14.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		62.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		62.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		62.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		62.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		62.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,724.00	326.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		59.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		255.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		255.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		255.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		255.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		255.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,335.77	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521200	-150.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521208	-200.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	575.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	575.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	470.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			456.12	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-38.01	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		38.01		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		38.01		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-38.01	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-38.01	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	470.00	114.03	342.09	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	500.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525020	-50.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:				Pagers and Cell Phones	525020	450.00	51.12	248.88	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	685.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	685.00	142.08	457.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	50.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,765.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525400	-965.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		92.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		102.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		110.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,800.00	304.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525600	-1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	6,569.00			U
07/01/2015	BD02	J1600003		BAR 16-011	529903	-4,539.00			U
ENDING BALANCE:		Contingency			529903	2,030.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	71,804.00	14,041.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,505.00	1,864.43	1,048.89	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / DUI/DUS Forfeitures	2631				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/29/2015	ISSU	U1600550		FLEET / SHERIFF CNTY# 32	522300		16.32		U
07/30/2015	ISSC	U1600564		sheriff 32871	522300		-16.32		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 2631 LE / DUI/DUS Forfeitures

				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	551,916.00			U
07/01/2015	BD02	J1600318		BAR 16-030	510100	45,703.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,417.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,336.98		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,263.17		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,102.46		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,378.72		U
09/04/2015	JE15	J1600609		PA 16-04	510100		-6,359.36		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,267.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-234.24		U
ENDING BALANCE:				Salaries & Wages	510100	597,619.00	119,300.76	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		71.54		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		145.20		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		21.23		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		110.97		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		87.00		U
09/04/2015	JE15	J1600609		PA 16-04	510199		-59.08		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		117.12		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		234.24		U
ENDING BALANCE:				Special Overtime	510199	20,000.00	1,600.10	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,752.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511112	3,496.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		590.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,628.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,613.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,754.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,645.92		U
09/04/2015	JE15	J1600609		PA 16-04	511112		-396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,642.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,248.00	8,478.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	78,581.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511114	6,280.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,166.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		3,226.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		3,199.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		3,464.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		3,224.20		U
09/04/2015	JE15	J1600609		PA 16-04	511114		-881.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		3,212.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	84,861.00	16,611.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	19,216.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511130	1,536.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		285.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		789.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		782.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		847.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		788.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/04/2015	JE15	J1600609		PA 16-04	511130		-215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		785.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,752.00	4,062.28	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	780.00			U
07/01/2015	BD02	J1600318		BAR 16-030	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	845.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	670.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	850.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	1,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			481.50	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			100.00	U
07/23/2015	ISSU	U1600423		FLEET / SHERIFF CNTY# 30	522300		12.96		U
07/29/2015	ISSU	U1600555		FLEET/ SRO 34911	522300		39.99		U
07/29/2015	INNI	I1606599		PRO AUTO PARTS WAREHOUSE	522300		64.13		U
07/29/2015	INNI	I1606600		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/30/2015	ISSU	U1600565		sheriff 32871	522300		16.32		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-481.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			481.50	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			100.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		481.50		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		100.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	13,000.00	1,022.84	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,936.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		9,399.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,681.00	9,399.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	576.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	60.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		31.80		U
ENDING BALANCE:		Telephone			525000	636.00	31.80	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD02	J1600318		BAR 16-030	525004	480.00			U
ENDING BALANCE:		WAN Service Charges			525004	480.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	8,169.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-614.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			614.51	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		614.51		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-614.51	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		614.51		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-614.51	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			7,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		614.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-614.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		618.28		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-618.28	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,850.00	1,847.04	5,952.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	960.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	960.00	0.00	1,030.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	243.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-390.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			390.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	520.00	390.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	39,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	6,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,561.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		883.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		771.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,000.00	3,302.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525600	3,000.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			3,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		222.87		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-222.87	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-45.07	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		45.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	10,800.00	267.94	3,232.06	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
ENDING BALANCE:				Contingency	529903	75,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	871,880.00	176,053.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	182,793.00	23,393.62	10,215.66	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,037.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,929.20		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-222.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,796.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,825.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,974.19		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,862.72		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-151.52		U
ENDING BALANCE:				Salaries & Wages	510100	228,037.00	43,461.88	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	9,452.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		111.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		222.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		131.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		75.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		151.52		U
ENDING BALANCE:				Special Overtime	510199	9,452.00	955.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		480.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		550.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		628.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		658.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		645.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,168.00	3,177.86	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,631.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		355.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		933.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,075.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,196.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,251.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,228.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	32,631.00	6,040.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,980.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		102.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		228.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		292.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		300.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,980.00	1,492.43	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		62.52		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	62.52	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	325.00			U
ENDING BALANCE:				Towing Service	520233	325.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,000.00			U
07/06/2015	ISSU	U1600078		FLEET / SHERIFF CNTY# 30	522300		166.19		U
07/06/2015	INNC	I1606575		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/06/2015	INNI	I1606573		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
07/30/2015	INNI	I1602347		COUNTY OF LEXINGTON	522300		103.00		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/25/2015	ISSU	U1601010		FLEET / SHERIFF CNTY# 306	522300		3.34		U
08/27/2015	ISSU	U1601055		FLEET/ LCSD 30622	522300		322.50		U
08/27/2015	INNI	I1606488		SHEPPARD'S GLASS INC	522300		169.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	1,172.39	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,723.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	264.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	264.00	21.20	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,404.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	710.40	2,289.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	400.00	0.00	396.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		14.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		11.48		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	46.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		565.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		57.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		239.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		270.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	1,132.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,250.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			400.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		271.85		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-271.85	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,250.00	271.85	2,128.15	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	335,268.00	64,940.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,951.00	9,769.16	4,814.15	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	47,280.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		718.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,818.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,818.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,818.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,818.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,818.46		U
ENDING BALANCE:				Salaries & Wages	510100	47,280.00	9,811.23	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	2,500.00			U
ENDING BALANCE:				Special Overtime	510199	2,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,808.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		50.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		127.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		127.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		127.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		127.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		129.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,808.00	689.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,840.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		98.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		249.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		249.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		249.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		249.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,840.00	1,348.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,673.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		61.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		61.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,673.00	329.66	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	290.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	142.08	457.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				800 MHz Radio Maintenance Contracts	525031	80.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	20.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		55.30		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		66.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	268.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	300.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Contingency	529903	50,000.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	69,901.00	14,128.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	59,388.00	1,281.18	757.92	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,693.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,942.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,218.95		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,218.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,463.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,463.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,259.74		U
ENDING BALANCE:				Salaries & Wages	510100	135,693.00	24,566.85	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,000.00			U
ENDING BALANCE:				Special Overtime	510199	7,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		356.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		356.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		234.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		234.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		345.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,916.00	1,661.78	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	19,606.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		195.96		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		477.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		477.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		236.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		236.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		483.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,606.00	2,108.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,795.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		65.27		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		175.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		175.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		116.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		116.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		176.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,795.00	825.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		70.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		239.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		239.24		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		239.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		239.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		239.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,267.14	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	220.00			U
ENDING BALANCE:				Office Supplies	521000	220.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/13/2015	ISSU	U1600809		FLEET/ SRO 30608	522300		8.75		U
08/13/2015	ISSU	U1600823		FLEET/ SCHOOL 40181	522300		2.32		U
08/19/2015	INNI	CR16124		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/20/2015	ISSU	U1600941		SHERIFF DEPT 30619	522300		85.37		U
09/30/2015	ISSU	U1601734		LCSD- SRO 40181	522300		3.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	407.85	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,234.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,234.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,043.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,043.00	426.24	1,373.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	0.00	237.84	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	40.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	120.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	9,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		346.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		181.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		317.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	875.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			200.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	0.00	1,000.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE:				Contingency	529903	40,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF262	1,550.00			U
ENDING BALANCE:				(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	1,550.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHZ RADIO	5AF264	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF264	5,500.00			U
ENDING BALANCE:				(1) 800MHZ RADIO	5AF264	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equipment	5AG228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG228	35,500.00			U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			450.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			92.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			452.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			98.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			4,585.71	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			6,103.18	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			40.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			185.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			23,368.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		185.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-185.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		98.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-98.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		40.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-40.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		6,103.18		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-450.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		450.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-92.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		92.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-452.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		452.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-6,103.18	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		23,368.29		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-4,585.71	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		4,585.71		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-23,368.29	U
ENDING BALANCE:				(1) Marked SUV w/ Equipment	5AG228	35,500.00	35,374.18	0.00	

TOTAL FUND: 2640 LE/School District #4

PERSONAL SERVICES		06	201,410.00	36,279.60	0.00
GENERAL EXPENDITURES	OPERATING	07	109,718.00	38,803.97	2,611.60

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	497,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,628.62		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,323.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-310.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,304.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,419.61		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		19,488.89		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,226.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-109.24		U
ENDING BALANCE:		Salaries & Wages			510100	497,802.00	97,221.76	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	11,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		35.53		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		155.00		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		310.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		153.79		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		185.96		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		54.62		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		109.24		U
ENDING BALANCE:		Special Overtime			510199	11,000.00	1,754.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,923.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		418.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,290.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,276.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,450.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,452.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,421.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	38,923.00	7,309.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	69,909.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		778.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,401.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,377.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,440.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,454.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,400.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	69,909.00	12,852.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,096.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		190.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		587.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		581.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		657.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		661.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		647.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,096.00	3,325.65	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		249.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		249.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		249.04		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	747.12	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	650.00			U
ENDING BALANCE:				Towing Service	520233	650.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/20/2015	ISSU	U1600336		FLEET / SHERIFF CNTY# 38	522300		271.10		U
07/20/2015	ISSU	U1600338		LCSD 38143	522300		20.14		U
07/20/2015	INNI	I1607114		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
07/22/2015	ISSU	U1600400		FLEET/ SD 5 38133	522300		553.10		U
07/30/2015	ISSU	U1600572		SHERIFF 38136	522300		9.24		U
08/04/2015	INNI	I1607609		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
08/06/2015	ISSU	U1600703		FLEET/ SCHOOL DIST 38138	522300		127.58		U
08/11/2015	ISSU	U1600772		FLEET/ LCSD 35500	522300		221.17		U
08/11/2015	INNI	I1606483		LR HOOK TIRE CO INC	522300		25.00		U
08/12/2015	ISSU	U1600792		FLEET/ LCSD 38148	522300		527.62		U
08/12/2015	ISSC	U1600794		FLEET/ 38148	522300		-475.56		U
08/12/2015	ISSU	U1600795		FLEET 38148	522300		561.32		U
08/13/2015	INNI	I1607611		CARQUEST AUTO PARTS OF LEXI	522300		415.21		U
08/13/2015	INNI	I1607613		CARQUEST AUTO PARTS OF LEXI	522300		222.10		U
08/14/2015	ISSU	U1600832		FLEET/ SCHOOL 30606	522300		30.84		U
08/27/2015	ISSU	U1601053		FLEET/ SCHOOL DIST 30622	522300		11.80		U
09/03/2015	ISSU	U1601190		FLEET / SHERIFF CNTY# 381	522300		569.40		U
09/18/2015	ISSU	U1601450		FLEET / SHERIFF CNTY# 305	522300		476.75		U
09/21/2015	INNI	I1608472		GENUINE PARTS COMPANY INC	522300		95.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	3,693.40	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	5,830.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,192.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,192.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	734.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	734.00	26.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	102.24	497.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,490.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				800 MHz Radio Service Charges	525030	7,490.00	1,562.88	5,037.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	860.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			872.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	860.00	0.00	872.08	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	891.00	60.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	440.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	440.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,800.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,261.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		818.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-57.00		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		815.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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:				Gas, Fuel, & Oil	525400	38,800.00	3,061.35	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		91.10		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-91.10	U
ENDING BALANCE:				Uniforms & Clothing	525600	16,500.00	91.10	2,408.90	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
ENDING BALANCE:				Contingency	529903	75,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	720,530.00	144,661.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	174,283.00	14,758.22	8,815.86	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

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	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		269.60		U
ENDING BALANCE:				Overtime	510200	0.00	269.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		19.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	19.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		37.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	37.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		9.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	9.06	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	334.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,396.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,632.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,846.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,560.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,319.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,738.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,493.75	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	10.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,493.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10.81	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 50/50									
				PERSONAL SERVICES	06	2,270,793.00	485,933.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	574,638.00	89,881.39	28,264.08	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,008,003.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,943.46		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		82,340.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		81,314.89		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		80,004.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		80,927.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		81,451.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,851.80		U
ENDING BALANCE:				Salaries & Wages	510100	2,008,003.00	414,816.97	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		704.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,619.13		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		2,004.29		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,364.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,964.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		925.90		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,851.80		U
ENDING BALANCE:				Special Overtime	510199	0.00	25,747.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		26.55		U
ENDING BALANCE:				Overtime	510200	0.00	26.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	153,612.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,870.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,898.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,854.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,707.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,835.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,787.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	153,612.00	30,955.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		45.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		151.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		151.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		151.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		151.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		151.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,947.00	804.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	270,996.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,604.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		11,347.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		11,259.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		10,991.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		11,204.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		11,130.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	270,996.00	59,537.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	351,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		29,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		29,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		29,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	351,000.00	87,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	66,375.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		876.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,760.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,740.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,676.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,727.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,710.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	66,375.00	14,491.81	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
ENDING BALANCE:				Contracted Maintenance	520100	100.00	0.00	100.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	2,640.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230		100.00		U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230		100.00		U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,640.00	600.00	1,800.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	336.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			162.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		13.50		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		13.50		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		13.50		U
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	40.50	121.50	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/12/2015	INNI	CR16064		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/03/2015	INNI	CR16081		ABSOLUTE TOWING INC	520233		65.00		U
08/11/2015	INNI	CR16182		TOOT'S TOWING AND RECOVERY	520233		75.00		U
08/21/2015	INNI	CR16181		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/17/2015	INNI	CR16219		COLUMBIA AUTO PARTS INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	1,300.00	355.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600097		LCSD- NORTH REGION	521000		233.28		U
07/07/2015	ISSU	U1600116		PRINT SHOP	521000		10.70		U
07/21/2015	ISSU	U1600378		NORTH REGION / L. HAYES	521000		96.00		U
07/24/2015	ISSU	U1600467		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600932		LCSD- NORTH REGION	521000		7.15		U
08/25/2015	ISSU	U1601003		LCSD- NORTH REGION	521000		17.36		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601517		LCSD- NORTH REGION	521000		311.00		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		56.57		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	782.24	46.95	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/21/2015	ISSU	U1600379		NORTH REGION / L. HAYES	521200		1.92		U
08/25/2015	ISSU	U1601002		LCSD- NORTH REGION	521200		20.26		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				
09/10/2015	ISSU	U1601299		LCSD-NORTH REGION/L. HAYES	521200		31.78		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			276.11	U
09/18/2015	ISSU	U1601441		lcsd- north	521200		28.82		U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		148.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	437.16	276.11	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	220.94	3.74	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
08/26/2015	INNI	CT35981		CITY ELECTRIC SUPPLY CO	522000		37.40		U
08/31/2015	INNI	CT35983		GENUINE PARTS COMPANY INC	522000		92.70		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	130.10	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	49,984.00			U
07/01/2015	INNI	I1607101		CARQUEST AUTO PARTS OF LEXI	522300		223.78		U
07/02/2015	ISSU	U1600056		FLEET/LCSD 32292	522300		8.76		U
07/06/2015	ISSU	U1600075		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	ISSC	U1600101		FLEET / SHERIFF CNTY# 35	522300		-3.19		U
07/09/2015	ISSU	U1600180		FLEET / SHERIFF NORTH CNT	522300		2.02		U
07/09/2015	ISSU	U1600182		FLEET / SHERIFF CNTY# 349	522300		327.00		U
07/09/2015	INNI	I1606619		JIM HUDSON FORD INC	522300		46.87		U
07/10/2015	ISSU	U1600204		sheriff dept 32302	522300		254.53		U
07/13/2015	ISSU	U1600237		FLEET/ LCSD 34906	522300		78.94		U
07/14/2015	ISSU	U1600247		FLEET/ LCSD 35521	522300		30.84		U
07/14/2015	INNI	I1606590		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/15/2015	ISSU	U1600266		FLEET / SHERIFF CNTY# 348	522300		6.57		U
07/16/2015	ISSU	U1600303		FLEET/ LCSD 32300	522300		44.26		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				
07/16/2015	INNI	I1607100		GENUINE PARTS COMPANY INC	522300		95.04		U
07/17/2015	ISSU	U1600311		FLEET/ LCSD 32300	522300		3.87		U
07/20/2015	ISSU	U1600348		FLEET/ NORTH REGION 35503	522300		35.66		U
07/21/2015	ISSU	U1600385		FLEET / SHERIFF CNTY# 355	522300		36.38		U
07/21/2015	INNI	I1604748		SHEPPARD'S GLASS INC	522300		169.06		U
07/21/2015	INNI	I1606622		JIM HUDSON FORD INC	522300		339.82		U
07/23/2015	ISSU	U1600425		FLEET / SHERIFF CNTY# 38	522300		532.96		U
07/23/2015	INNI	I1606678		SHEPPARD'S GLASS INC	522300		75.00		U
07/24/2015	ISSU	U1600450		FLEET / SHERIFF CNTY# 3877	522300		569.30		U
07/27/2015	ISSU	U1600488		FLEET / SHERIFF CNTY# 371	522300		561.32		U
07/27/2015	ISSU	U1600507		FLEET / SHERIFF CNTY# 371	522300		139.72		U
07/27/2015	ISSU	U1600511		FLEET/ LCSD 40189	522300		130.93		U
07/27/2015	INNI	I1602346		COUNTY OF LEXINGTON	522300		101.00		U
07/27/2015	INNI	I1606596		PRO AUTO PARTS WAREHOUSE	522300		115.81		U
08/03/2015	ISSU	U1600604		LCSD OPS 35503	522300		2.02		U
08/03/2015	ISSU	U1600608		FLEET/ LCSD 38124	522300		28.22		U
08/03/2015	ISSU	U1600610		FLEET / SHERIFF CNTY# 355	522300		81.24		U
08/04/2015	ISSU	U1600650		FLEET 38142	522300		140.33		U
08/05/2015	ISSC	U1600665		FLEET 368142	522300		-140.33		U
08/05/2015	ISSU	U1600667		FLEET / SHERIFF CNTY# 3814	522300		117.36		U
08/17/2015	ISSU	U1600860		FLEET / SHERIFF CTY# 402	522300		140.33		U
08/18/2015	ISSU	U1600890		FLEET/ LCSD 34906	522300		2.01		U
08/18/2015	INNI	I1606499		WEST CHATHAM WARNING DEVICE	522300		96.30		U
08/19/2015	ISSU	U1600895		FLEET / SHERIFF CNTY# 35	522300		2.01		U
08/19/2015	ISSU	U1600901		FLEET / SHERIFF CNTY# 346	522300		557.13		U
08/19/2015	INNI	CR16123		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
08/19/2015	INNI	I1606551		PRO AUTO PARTS WAREHOUSE	522300		63.27		U
08/20/2015	ISSU	U1600943		SHERIFF/ NORTH 35517	522300		254.36		U
08/20/2015	INNI	I1606485		LR HOOK TIRE CO INC	522300		25.00		U
08/20/2015	INNI	I1606554		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
08/21/2015	INNI	I1607616		CARQUEST AUTO PARTS OF LEXI	522300		74.88		U
08/24/2015	ISSU	U1600976		SHERIFF NORTH 37182	522300		62.20		U
08/24/2015	INNI	I1606486		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2015	INNI	I1606556		PRO AUTO PARTS WAREHOUSE	522300		263.62		U
08/25/2015	ISSU	U1600997		FLEET / SHERIFF CNTY# 32	522300		11.68		U
08/25/2015	INNI	I1606559		PRO AUTO PARTS WAREHOUSE	522300		95.26		U
08/25/2015	INNI	I1606561		PRO AUTO PARTS WAREHOUSE	522300		212.67		U
08/25/2015	INNI	I1606562		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
08/26/2015	ISSU	U1601049		FLEET / SHERIFF CNTY# 34	522300		309.76		U
08/26/2015	INNI	I1606563		PRO AUTO PARTS WAREHOUSE	522300		327.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2015	ISSU	U1601068		FLEET / SHERIFF CNTY# 349	522300		5.45		U
09/03/2015	ISSU	U1601195		lcsd- north 38120	522300		539.67		U
09/03/2015	INNI	CR16167		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/04/2015	ISSU	U1601218		FLEET/ LCSD 32294	522300		109.45		U
09/08/2015	ISSU	U1601227		FLEET/ LCSD 37001	522300		15.81		U
09/08/2015	ISSU	U1601250		FLEET / SHERIFF CNTY# 34	522300		37.52		U
09/09/2015	ISSU	U1601273		fleet/ lcsd 40189	522300		2.43		U
09/11/2015	ISSU	U1601316		FLEET/ LCSD 34908	522300		109.00		U
09/14/2015	ISSU	U1601347		FLEET / SHERIFF CNTY# 348	522300		36.36		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/15/2015	ISSU	U1601366		FLEET/ LCSD 37201	522300		199.99		U
09/15/2015	INNI	CT36102		LR HOOK TIRE CO INC	522300		114.76		U
09/18/2015	ISSU	U1601449		FLEET / SHERIFF CNTY# 322	522300		254.53		U
09/22/2015	ISSU	U1601480		FLEET/ LCSD 34913	522300		3.16		U
09/25/2015	ISSU	U1601650		FLEET / SHERIFF CNTY# 322	522300		232.18		U
09/29/2015	ISSU	U1601695		FLEET / SHERIFF CNTY# 371	522300		259.35		U
09/29/2015	ISSU	U1601715		LCSD 37806	522300		1.99		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-17.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	49,984.00	9,388.43	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	24,024.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-1,000.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		24,910.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,024.00	23,910.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	32,804.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		31,835.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	32,804.00	31,835.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,935.00			U
ENDING BALANCE:		Telephone			525000	11,935.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,472.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-395.18	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		395.18		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		348.99		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-348.99	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-387.39	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		387.39		U
ENDING BALANCE:		Pagers and Cell Phones			525020	5,472.00	1,131.56	3,668.44	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	473.94	1,446.06	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	31,960.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-2,361.76		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			2,361.76	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			30,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		2,365.18		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-2,365.18	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		2,330.70		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-2,330.70	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	31,960.00	7,057.64	22,942.36	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,713.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			3,250.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,713.00	0.00	3,250.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,645.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,645.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,000.00			U
07/16/2015	INNI	TR21384		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
07/27/2015	INNI	TR22631		SAFE KIDS WORLDWIDE	525210		75.00		U
09/17/2015	INNI	TR22304		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22304A		VINCENT, MATTHEW	525210		106.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	331.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,560.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,560.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,560.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	1,560.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525359	6,428.00			U
07/13/2015	INNI	I1604685		SCE&G	525359		676.96		U
07/23/2015	INNI	I1603974		CITY OF COLUMBIA	525359		22.72		U
08/07/2015	INNI	I1604669		SCE&G	525359		574.16		U
08/20/2015	INNI	I1604385		CITY OF COLUMBIA	525359		22.72		U
09/10/2015	INNI	I1606869		SCE&G	525359		482.69		U
09/22/2015	INNI	I1606685		CITY OF COLUMBIA	525359		22.72		U
ENDING BALANCE:				Util /Chapin Substation	525359	6,428.00	1,801.97	0.00	
BEGINNING BALANCE:				Util / River Oaks Substation	525383	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525383	1,194.00			U
07/23/2015	INNI	I1604320		MID CAROLINA ELECTRIC CO	525383		77.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2015	INNI	I1604383		MID CAROLINA ELECTRIC CO	525383		69.65		U
09/23/2015	INNI	I1606649		MID CAROLINA ELECTRIC CO	525383		76.90		U
ENDING BALANCE:				Util / River Oaks Substation	525383	1,194.00	223.71	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	9,315.00			U
07/13/2015	INNI	I1604685		SCE&G	525388		9.29		U
07/13/2015	INNI	I1604685		SCE&G	525388		825.15		U
07/28/2015	INNI	I1603977		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.29		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		U
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.04		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,315.00	2,572.10	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U
07/17/2015	ISSU	U1600312		FLEET/ LCSD 32300	525400		24.15		U
07/21/2015	ISSU	U1600386		FLEET / SHERIFF CNTY# 35	525400		7.31		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		317.06		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,406.40		U
08/19/2015	ISSU	U1600902		FLEET / SHERIFF CNTY# 346	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		474.88		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		6,556.30		U
09/08/2015	ISSU	U1601228		FLEET/ LCSD 37001	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-383.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,182.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	180,466.00	20,378.08	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		50.72		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		50.72		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				
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		45.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	146.51	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Marked SUVs w/ Equipment - Repl	5AG166	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG166	177,500.00			U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,250.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			460.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,260.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			490.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			22,928.55	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			25,540.90	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			200.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			925.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			121,816.45	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		925.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-925.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		490.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-490.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		200.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-200.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		25,540.90		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,250.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,250.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-460.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		460.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,260.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,260.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-25,540.90	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		121,816.45		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-22,928.55	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		22,928.55		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-121,816.45	U
ENDING BALANCE:				(5) Marked SUVs w/ Equipment - Repl	5AG166	177,500.00	176,870.90	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,857,933.00	634,130.40	0.00	
				GENERAL EXPENDITURES OPERATING	07	573,736.00	280,247.28	33,655.64	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,572.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		11,545.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		11,341.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		11,007.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		10,872.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		11,624.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	59,962.52	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	20.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	59,962.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	20.48	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	2,857,933.00	694,092.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	573,736.00	280,267.76	33,655.64	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,820,662.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		23,782.05		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		71,270.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		71,415.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		73,551.57		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		73,222.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		67,814.78		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,813.36		U
ENDING BALANCE:				Salaries & Wages	510100	1,820,662.00	362,930.27	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,337.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,868.65		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,309.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,220.48		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,420.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		906.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,813.36		U
ENDING BALANCE:				Special Overtime	510199	0.00	27,189.27	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		246.77		U
ENDING BALANCE:				Overtime	510200	0.00	246.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	139,281.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,781.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,195.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,154.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,381.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,313.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,851.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	139,281.00	27,677.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,609.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		41.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		138.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		122.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		138.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		138.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		138.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,609.00	719.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	245,675.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,318.98		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		9,580.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		9,568.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		9,966.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		9,845.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,997.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	245,675.00	51,276.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	319,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		26,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		26,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		26,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	79,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	60,174.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		861.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,514.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,500.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,614.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,583.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,364.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	60,174.00	13,439.10	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		80.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		296.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		272.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		272.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		272.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		272.33		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,466.15	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	600.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	600.00	372.00	200.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230			-100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pest Control	520230	1,320.00	200.00	1,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	312.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/27/2015	INNI	CR16080		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/04/2015	INNI	CR16099		COLUMBIA AUTO PARTS INC	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	1,300.00	150.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600115		PRINT SHOP	521000		10.70		U
07/24/2015	ISSU	U1600468		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600931		LCSD- SOUTH REGION	521000		8.50		U
08/25/2015	PORD	P1601606		ENCHANTED IRIS	521000			24.61	U
08/25/2015	PORD	P1601608		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000			-24.61	U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601518		LCSD- SOUTH REGION	521000		289.02		U
09/22/2015	JE15	J1600860		PA 16-07	521000		-289.02		U
09/24/2015	ISSU	U1601626		LCSD- SOUTH REGION	521000		291.51		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.39		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	544.74	46.95	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/28/2015	ISSU	U1600540		LCSD- SOUTH REGION	521200		53.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2015	ISSU	U1600676		LCSD- SOUTH REGION	521200		16.32		U
08/05/2015	ISSU	U1600678		LCSD- SOUTH REGION	521200		182.22		U
09/15/2015	ISSU	U1601371		LCSD- SOUTH REGION	521200		55.89		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		4.54		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	518.59	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
ENDING BALANCE:		Police Supplies			521208	1,000.00	220.94	3.74	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	45,440.00			U
07/01/2015	INNC	I1607106		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
07/01/2015	INNI	I1607104		CARQUEST AUTO PARTS OF LEXI	522300		167.34		U
07/02/2015	INNI	CT35923		GENUINE PARTS COMPANY INC	522300		11.05		U
07/07/2015	ISSU	U1600125		FLEET/ LCSD 39846	522300		3.67		U
07/08/2015	ISSU	U1600150		FLEET/ LCSD 35504	522300		109.00		U
07/13/2015	ISSU	U1600212		FLEET/ LCSD 37189	522300		2.30		U
07/13/2015	ISSU	U1600213		FLEET/ LCSD 37189	522300		4.37		U
07/15/2015	ISSU	U1600269		FLEET / SHERIFF CNTY# 37	522300		195.34		U
07/17/2015	ISSU	U1600313		FLEET / SHERIFF CNTY# 35	522300		6.23		U
07/22/2015	ISSU	U1600405		FLEET/ LCSD 35506	522300		2.02		U
07/23/2015	ISSU	U1600430		FLEET SERV CO # 38116	522300		526.87		U
07/23/2015	INNI	I1606595		PRO AUTO PARTS WAREHOUSE	522300		293.49		U
07/24/2015	ISSU	U1600451		FLEET / SHERIFF CNTY# 35	522300		3.18		U
07/24/2015	ISSU	U1600464		FLEET / SHERIFF CNTY# 34	522300		201.98		U
07/27/2015	ISSU	U1600487		FLEET / SHERIFF CNTY# 37	522300		28.22		U
07/27/2015	INNI	I1606679		SHEPPARD'S GLASS INC	522300		538.16		U
07/28/2015	ISSU	U1600531		FLEET / SHERIFF CNTY# 35	522300		70.72		U
07/28/2015	INNI	I1606598		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/31/2015	INNI	I1604749		SHEPPARD'S GLASS INC	522300		169.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2015	INNI	I1606535		PRO AUTO PARTS WAREHOUSE	522300		328.92		U
08/04/2015	ISSU	U1600651		FLEET/ KLCSD 32865	522300		16.46		U
08/04/2015	INNI	I1606536		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
08/05/2015	INNI	I1606494		LOVE CHEVROLET INC	522300		98.50		U
08/05/2015	INNI	I1606612		JIM HUDSON FORD INC	522300		29.85		U
08/06/2015	ISSU	U1600699		FLEET/ SOUTH 38121	522300		46.98		U
08/06/2015	INNI	I1606482		LR HOOK TIRE CO INC	522300		25.00		U
08/06/2015	INNI	I1607592		GENUINE PARTS COMPANY INC	522300		9.46		U
08/07/2015	ISSU	U1600721		FLEET / SHERIFF CNTY# 371	522300		8.91		U
08/10/2015	INNI	I1607610		CARQUEST AUTO PARTS OF LEXI	522300		32.86		U
08/13/2015	ISSU	U1600812		FLEET/ LSD 34889	522300		40.23		U
08/19/2015	ISSU	U1600900		FLEET/ SHERIFF CNTY# 32304	522300		11.80		U
08/19/2015	INNI	CR16122		SC DEPARTMENT OF MOTOR VEHI	522300		119.00		U
08/19/2015	ISSU	U1600909		SHERIFF 38142	522300		263.23		U
08/19/2015	INNI	I1606553		PRO AUTO PARTS WAREHOUSE	522300		28.68		U
08/20/2015	ISSU	U1600938		FLEET / SHERIFF CNTY# 33	522300		131.98		U
08/24/2015	ISSU	U1600965		FLEET / SHERIFF CNTY# 361	522300		8.56		U
08/28/2015	INNI	I1606608		CALIBER COLLISION	522300		530.30		U
09/02/2015	ISSU	U1601163		LCSD/OPERATIONS 35524	522300		121.79		U
09/04/2015	ISSU	U1601223		SHERIFF 34889	522300		26.74		U
09/09/2015	ISSU	U1601262		FLEET / SHERIFF CNTY# 354	522300		17.83		U
09/09/2015	ISSU	U1601266		LCSD 34894	522300		126.97		U
09/10/2015	ISSU	U1601312		FLEET/ LCSD 35507	522300		46.33		U
09/14/2015	ISSU	U1601350		FLEET / SHERIFF CNTY# 306	522300		7.21		U
09/21/2015	ISSU	U1601461		FLEET/ LCSD 33715	522300		9.91		U
09/21/2015	ISSU	U1601467		FLEET/ LCSD 38146	522300		563.41		U
09/21/2015	ISSU	U1601468		FLEET / SHERIFF CNTY# 381	522300		47.13		U
09/21/2015	INNI	I1608548		JIM HUDSON FORD INC	522300		47.01		U
09/24/2015	ISSU	U1601632		FLEET/ LCSD 37006	522300		9.24		U
09/24/2015	ISSU	U1601636		FLEET/ LCSD 32301	522300		109.00		U
09/24/2015	ISSU	U1601637		FLEET/ LCSD 38125	522300		127.58		U
09/28/2015	ISSU	U1601671		FLEET/ LCSD 32865	522300		67.48		U
09/28/2015	ISSU	U1601690		FLEET / SHERIFF CNTY# 355	522300		17.83		U
09/29/2015	ISSU	U1601694		LCSD/ SOUTH REGION 40197	522300		2.43		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300			-125.00	U
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300		125.00		U
09/30/2015	ISSU	U1601733		FLEET/ LCSD 34889	522300		113.37		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	45,440.00	6,034.92	-125.00	

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:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	18,000.00			U
07/01/2015	BD02	J1600306		ABT 16-024	523100	-18,000.00			U
ENDING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	21,840.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		20,670.00		U
ENDING BALANCE:				Vehicle Insurance	524100	21,840.00	20,670.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	30,569.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		29,666.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,569.00	29,666.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,147.00			U
ENDING BALANCE:				Telephone	525000	11,147.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,076.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-424.62	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		424.62		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		435.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-435.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-423.82	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		423.82		U
ENDING BALANCE:				Pagers and Cell Phones	525020	5,076.00	1,283.48	3,516.52	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
ENDING BALANCE:		Smart Phone Charges			525021	960.00	236.97	723.03	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	29,240.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,890.80		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,890.80	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,890.80		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,890.80	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,890.80		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,890.80	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			24,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,890.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,890.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,902.40		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,902.40	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	29,240.00	5,683.20	18,316.80	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,397.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,774.80	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	3,397.00	0.00	2,774.80	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,402.00			U
ENDING BALANCE:		E-mail Service Charges			525041	3,402.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U
07/06/2015	INNI	TR21375		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/16/2015	INNI	TR21383		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
08/04/2015	INNI	TR22651		AMERICAN POLICE TRAINING IN	525210		79.00		U
08/19/2015	INNI	TR22660		GOVERNMENT TRAINING INSTITU	525210		450.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	CNNI	A0429009	TR22660A	BROCK, JONATHAN	525210		-461.78		U
08/21/2015	INNI	TR22660A		BROCK, JONATHAN	525210		461.78		U
08/28/2015	INNI	EX22660		BROCK, JONATHAN	525210		8.68		U
08/31/2015	INNI	TR22029		RUSSELL, ERIC	525210		1,261.62		U
09/09/2015	INNI	TR22025		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
09/17/2015	INNI	TR22302		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2015	INNI	EX22029		RUSSELL, ERIC	525210		386.60		U
09/28/2015	INNI	TR22302A		TREASTER, BEN	525210		106.50		U
09/28/2015	INNI	TR22301A		HOWARD, KEVIN B.	525210		340.93		U
09/30/2015	INNI	TR22337		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	3,382.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,290.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,290.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,290.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	1,290.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	2,500.00			U
ENDING BALANCE:				Util / Gaston Substation	525361	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	17,990.00			U
07/01/2015	INNI	I1604382		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525396			800.00	U
07/23/2015	INNI	I1604692		SCE&G	525396		1,724.94		U
08/03/2015	ICNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/21/2015	INNI	I1605759		SCE&G	525396		1,459.15		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		79.29		U
09/22/2015	INNI	I1608417		SCE&G	525396		1,391.03		U
ENDING BALANCE:				Util / South Region	525396	17,990.00	4,822.73	800.00	

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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		208.92		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,068.00		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		360.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		5,651.20		U
09/10/2015	ISSU	U1601313		FLEET/ LCSD 35507	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-447.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,045.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	180,466.00	18,806.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		27.14		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		624.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	677.46	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked 1/2 Ton Pickup - Repl	5AG167	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG167	29,000.00			U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			956.30	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			98.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			440.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			40.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			160.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			4,585.71	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			305.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			450.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			1,350.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-956.30	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				
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		1,350.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-1,350.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		160.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-160.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		450.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-450.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		305.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		956.30		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-98.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		98.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-440.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		440.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-40.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-305.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		18,096.29		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-4,585.71	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		4,585.71		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		40.00		U
ENDING BALANCE:				(1) Unmarked 1/2 Ton Pickup - Repl	5AG167	29,000.00	26,481.30	0.00	
BEGINNING BALANCE:				(7) Marked SUVs w/ Equipment	5AG171	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG171	248,500.00			U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,150.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			644.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,164.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			686.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			32,099.97	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			42,722.26	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			280.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			1,295.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			163,578.03	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		1,295.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-1,295.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		686.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-686.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		280.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-280.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		42,722.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,150.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,150.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-644.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		644.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,164.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,164.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-42,722.26	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		163,578.03		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-32,099.97	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		32,099.97		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-163,578.03	U
ENDING BALANCE:		(7) Marked SUVs w/ Equipment			5AG171	248,500.00	247,619.26	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,592,401.00	564,895.35	0.00	
GENERAL OPERATING EXPENDITURES	07	661,059.00	368,659.93	27,256.84	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	664.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525361	1,471.00			U
07/13/2015	INNI	I1602802		SCE&G	525361		247.57		U
07/21/2015	INNI	I1604380		GASTON RURAL COMMUNITY WATE	525361		12.75		U
08/07/2015	INNI	I1604669		SCE&G	525361		262.24		U
08/20/2015	INNI	I1604392		GASTON RURAL COMMUNITY WATE	525361		12.75		U
09/10/2015	INNI	I1606869		SCE&G	525361		202.57		U
09/17/2015	INNI	I1606646		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:		Util / Gaston		Substation	525361	2,135.00	750.63	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	2,135.00	750.63	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,189.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		8,637.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,002.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,083.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,083.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		8,709.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	47,705.54	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	7.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,705.54	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	7.46	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,592,401.00	612,600.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	663,194.00	369,418.02	27,256.84	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,474,079.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,887.11		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,923.52		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		56,836.25		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		60,057.91		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		60,752.58		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		63,802.15		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,939.52		U
ENDING BALANCE:		Salaries & Wages			510100	1,474,079.00	306,762.98	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		956.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		658.50		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		659.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		950.73		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,052.41		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		969.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,939.52		U
ENDING BALANCE:		Special Overtime			510199	0.00	15,744.81	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		111.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		336.09		U
ENDING BALANCE:		Overtime			510200	0.00	447.53	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	112,767.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,353.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,211.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,144.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,380.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,464.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,627.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	112,767.00	23,183.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,823.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,823.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	197,789.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,424.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		7,632.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		7,427.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,929.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		8,084.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,443.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	197,789.00	41,942.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	48,471.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		633.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,972.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,931.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,049.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,087.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,176.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48,471.00	10,851.28	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		164.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		431.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		472.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		453.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		453.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		455.78		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,431.50	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	2,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
ENDING BALANCE:				Pest Control	520230	1,320.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	312.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,365.00			U
07/27/2015	INNI	CR16089		TILLMAN TOWING	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	1,365.00	75.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,120.00			U
07/07/2015	ISSU	U1600114		PRINT SHOP	521000		10.70		U
07/16/2015	ISSU	U1600289		LCSD-WEST REGION-ROOF	521000		39.47		U
07/16/2015	ISSU	U1600290		LCSD-WEST REGION-ROOF	521000		43.71		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				
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			24.61	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		24.61		U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-24.61	U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.94	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.94	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.94	U
09/22/2015	ISSU	U1601519		LCSD- NORTH REGION	521000		250.38		U
09/30/2015	ISSU	U1601732		LCSD- WEST REGION	521000		3.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
ENDING BALANCE:		Office Supplies			521000	3,120.00	494.80	46.94	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,300.00			U
07/24/2015	ISSU	U1600457		LCSD WEST REGION ROOF	521200		64.80		U
08/14/2015	ISSU	U1600828		LCSD- WEST REGION MEDLIN	521200		21.35		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			148.68	U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		276.11		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	567.96	148.68	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,800.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		83.77		U
ENDING BALANCE:		Police Supplies			521208	1,800.00	137.17	3.74	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
08/19/2015	INNI	CT35982		CITY ELECTRIC SUPPLY CO	522000		133.69		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	133.69	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	36,216.00			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				
07/01/2015	INNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/01/2015	INNI	I1606639		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/02/2015	ISSU	U1600044		FLEET/ LCSD 34915	522300		17.44		U
07/08/2015	ISSU	U1600176		FLEET / SHERIFF CNTY# 381	522300		328.81		U
07/09/2015	INNI	I1606584		PRO AUTO PARTS WAREHOUSE	522300		27.73		U
07/13/2015	INNI	I1607108		CARQUEST AUTO PARTS OF LEXI	522300		17.43		U
07/17/2015	ISSU	U1600325		FLEET/ LCSD 35520	522300		145.39		U
07/21/2015	ISSU	U1600383		FLEET / SHERIFF CNTY# 368	522300		72.19		U
07/22/2015	ISSU	U1600411		FLEET/ LCSD 35525	522300		441.06		U
07/22/2015	ISSU	U1600419		FLEET/ LCSD 35525	522300		186.77		U
07/23/2015	INNI	I1607116		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
07/27/2015	INNI	I1606479		WEST CHATHAM WARNING DEVICE	522300		144.45		U
07/30/2015	ICNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		-274.44		U
07/31/2015	ISSU	U1600587		FLEET SERV CO VEH 3 32297	522300		9.91		U
08/18/2015	ISSU	U1600868		FLEET / SHERIFF CNTY# 35	522300		60.91		U
08/19/2015	INNI	CR16120		SC DEPARTMENT OF MOTOR VEHI	522300		134.00		U
08/19/2015	ISSU	U1600910		FLEET / SHERIFF CNTY# 34	522300		40.56		U
08/26/2015	ISSU	U1601034		FLEET / SHERIFF CNTY# 37	522300		9.13		U
08/26/2015	ISSU	U1601040		FLEET/ LCSD	522300		98.09		U
08/27/2015	INNI	I1606607		CALIBER COLLISION	522300		805.61		U
08/28/2015	ISSU	U1601081		FLEET/ LCS D38118	522300		213.97		U
08/31/2015	ISSU	U1601101		FLEET/ WEST 38118	522300		29.38		U
09/01/2015	ISSU	U1601131		FLEET/ LCSD 37202	522300		477.55		U
09/01/2015	ISSU	U1601132		FLEET. LCSD 40185	522300		3.59		U
09/01/2015	ISSC	U1601133		FLEET. LCSD 37202	522300		-475.56		U
09/01/2015	ISSU	U1601134		FLEET/ LCSD 37202	522300		561.32		U
09/03/2015	ISSU	U1601188		FLEET/ LCS D34914	522300		63.96		U
09/03/2015	INNI	I1608462		GENUINE PARTS COMPANY INC	522300		22.60		U
09/03/2015	INNI	I1608501		CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
09/08/2015	ISSU	U1601238		FLEET -- SHERIFF CNTY# 35	522300		564.47		U
09/11/2015	ISSU	U1601318		FLEET/ LCSD 40196	522300		3.59		U
09/14/2015	INNI	I1608468		GENUINE PARTS COMPANY INC	522300		6.51		U
09/14/2015	PORD	P1601956		AAMCO TRANSMISSION	522300			2,000.00	U
09/15/2015	INNI	I1608545		JIM HUDSON FORD INC	522300		99.38		U
09/16/2015	INNI	I1608470		GENUINE PARTS COMPANY INC	522300		12.39		U
09/17/2015	ISSU	U1601411		FLEET/ LCSD 40205	522300		2.43		U
09/17/2015	INNI	I1608471		GENUINE PARTS COMPANY INC	522300		9.61		U
09/18/2015	ISSU	U1601445		FLEET / SHERIFF CNTY# 403	522300		5.97		U
09/18/2015	INNI	I1608547		JIM HUDSON FORD INC	522300		173.77		U
09/24/2015	ISSU	U1601618		FLEET / SHERIFF CNTY# 398	522300		2.49		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				
09/28/2015	ISSU	U1601674		FLEET/ LCSD 38144	522300		127.58		U
09/28/2015	ISSU	U1601677		FLEET 32299	522300		17.61		U
09/28/2015	ISSU	U1601687		fleet/ lcsd 32277	522300		11.80		U
09/30/2015	ISSC	U1601725		FLEET / SHERIFF CNTY# 322	522300		-17.61		U
09/30/2015	ISSU	U1601738		FLEET / SHERIFF CNTY# 346	522300		257.04		U
09/30/2015	ISSU	U1601739		FLEET / SHERIFF CNTY# 354	522300		27.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	36,216.00	5,065.27	2,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600306		ABT 16-024	523100	18,000.00			U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100		1,500.00		U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
07/01/2015	PORD	P1600986		GEORGE R SIBLEY TRUST	523100			18,000.00	U
ENDING BALANCE:				Building Rental	523100	18,000.00	1,500.00	16,500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	17,472.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		16,430.00		U
ENDING BALANCE:				Vehicle Insurance	524100	17,472.00	16,430.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	23,864.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		22,436.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	23,864.00	22,436.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,476.00			U
ENDING BALANCE:				Telephone	525000	8,476.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,248.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-230.90	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		230.90		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		286.42		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				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-286.42	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-297.89	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		297.89		U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,248.00	815.21	2,184.79	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	473.94	1,446.06	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	23,120.00	4,830.72	15,569.28	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,687.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,219.84	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	2,687.00	0.00	2,219.84	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,673.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U
07/06/2015	INNI	TR21374		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
07/06/2015	INNI	TR21366		MEDLIN, MICHAEL	525210		422.00		U
07/06/2015	INNI	TR21365		FINE, THOMAS	525210		148.50		U
07/23/2015	INNI	TR22634		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/24/2015	INNI	EX213666		MEDLIN, MICHAEL	525210		142.65		U
09/17/2015	INNI	TR22303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/21/2015	INNI	TR22657		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U
09/28/2015	INNI	TR22303A		MEDLOCK, RYAN	525210		340.93		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,557.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,080.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,080.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,080.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,040.00	1,080.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525384	7,535.00			U
07/20/2015	INNI	I1604309		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/20/2015	INNI	I1604310		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2015	INNI	I1604692		SCE&G	525384		208.28		U
07/23/2015	INNI	I1604692		SCE&G	525384		250.58		U
08/20/2015	INNI	I1604389		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/20/2015	INNI	I1604390		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/21/2015	INNI	I1605759		SCE&G	525384		193.89		U
08/21/2015	INNI	I1605759		SCE&G	525384		225.73		U
09/21/2015	INNI	I1606425		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/21/2015	INNI	I1606426		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2015	INNI	I1608417		SCE&G	525384		199.20		U
09/22/2015	INNI	I1608417		SCE&G	525384		189.56		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:				Util / West Region	525384	7,535.00	1,591.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	175,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		427.37		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		4,709.10		U
08/26/2015	ISSU	U1601035		FLEET / SHERIFF CNTY# 370	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		225.38		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		4,944.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-319.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		4,675.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	175,000.00	15,310.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	13,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.95		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	13,000.00	51.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG282	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG282	32,500.00			U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			450.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			92.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			24,363.29	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			98.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			1,951.30	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			40.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			185.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		4,585.71		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				
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		24,363.29		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-24,363.29	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		92.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-92.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-1,951.30	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		1,951.30		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-40.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		40.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-98.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		450.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-185.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		185.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-450.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		98.00		U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG282	32,500.00	31,765.30	0.00	
BEGINNING BALANCE:				(7) Marked SUVs w/Equipment - Repl	5AG283	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG283	248,500.00			U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,150.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			644.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,164.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			686.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			32,099.97	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			35,757.26	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			280.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			1,295.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			170,543.03	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		1,295.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-1,295.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		686.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-686.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		280.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-280.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		35,757.26		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,150.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,150.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-644.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		644.00		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				
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,164.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,164.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-35,757.26	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		170,543.03		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-32,099.97	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		32,099.97		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-170,543.03	U
ENDING BALANCE:				(7) Marked SUVs w/Equipment - Repl	5AG283	248,500.00	247,619.26	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,088,929.00	463,763.63	0.00	
GENERAL OPERATING EXPENDITURES	07	637,468.00	351,934.45	40,119.33	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,108.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,829.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,448.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,425.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,376.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		8,403.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	38,592.11	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		13.93		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	13.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,592.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	13.93	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,088,929.00	502,355.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	637,468.00	351,948.38	40,119.33	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	92,247.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		893.67		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,621.86		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-73.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,547.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,568.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,693.81		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-145.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,547.96		U
ENDING BALANCE:		Salaries & Wages			510100	92,247.00	18,633.49	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	6,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		36.95		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		73.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		10.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		72.92		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		145.84		U
ENDING BALANCE:		Special Overtime			510199	6,500.00	359.82	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		27.42		U
ENDING BALANCE:		Overtime			510200	0.00	27.42	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,954.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		420.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,032.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,197.34		U
ENDING BALANCE:		Part Time			510300	33,954.00	2,650.60	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,152.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		344.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		350.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		259.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		273.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		256.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,152.00	1,580.81	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	18,233.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		122.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		502.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		487.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		491.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		517.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		487.49		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,233.00	2,609.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,458.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		44.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		157.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		160.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		120.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		119.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,458.00	728.14	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		57.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		141.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		168.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	367.96	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,600.00			U
08/05/2015	ISSU	U1600673		FLEET/ LCS D34919	522300		473.52		U
08/05/2015	INNI	I1606537		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	526.76	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-500.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,090.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,862.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	283.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	283.00	60.21	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	396.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:				Pagers and Cell Phones	525020	396.00	51.12	248.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,040.00	426.24	1,373.76	

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:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	0.00	158.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		137.80		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		127.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		152.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	445.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	188,944.00	32,807.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,246.00	4,487.78	1,781.20	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		153.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		577.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		577.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		577.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		577.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		577.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,042.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,042.98	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	188,944.00	35,850.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	25,246.00	4,487.78	1,781.20	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	217,260.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,451.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,805.11		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,755.28		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-58.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,138.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,813.84		U
09/04/2015	JE15	J1600609		PA 16-04	510100		6,359.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,985.74		U
ENDING BALANCE:				Salaries & Wages	510100	217,260.00	30,450.60	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		54.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		29.44		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		58.88		U
09/04/2015	JE15	J1600609		PA 16-04	510199		59.08		U
ENDING BALANCE:				Special Overtime	510199	7,500.00	310.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,194.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		171.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		330.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		210.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		325.25		U
09/04/2015	JE15	J1600609		PA 16-04	511112		396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		339.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,194.00	2,110.76	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,153.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		47.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		159.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		159.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		159.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		159.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		159.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,153.00	846.62	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	25,723.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		187.98		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		236.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		226.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		230.25		U
09/04/2015	JE15	J1600609		PA 16-04	511114		881.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		253.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,723.00	2,016.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,403.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		69.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		119.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		116.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		117.55		U
09/04/2015	JE15	J1600609		PA 16-04	511130		215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		123.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,403.00	822.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		89.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		232.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		232.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		232.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		232.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		232.73		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,252.95	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600458		LCSD CODE ENFORCEMENT HIPP	521000		17.20		U
09/22/2015	ISSU	U1601520		LCS-D CODE ENFORCEMENT	521000		4.76		U
ENDING BALANCE:				Office Supplies	521000	500.00	21.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/24/2015	INNI	I1602117		PETTY CASH/SHERIFF'S DEPT	521200		25.34		U
ENDING BALANCE:				Operating Supplies	521200	500.00	25.34	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,000.00			U
07/07/2015	ISSU	U1600117		LCSD CODE 33716	522300		2.18		U
07/07/2015	INNI	I1606582		PRO AUTO PARTS WAREHOUSE	522300		38.79		U
08/12/2015	INNI	I1606613		JIM HUDSON FORD INC	522300		114.14		U
08/25/2015	ISSU	U1600995		FLEET/ LCSD 33718	522300		10.23		U
08/27/2015	INNI	I1606489		SHEPPARD'S GLASS INC	522300		176.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	ISSU	U1601216		FLEET/ CODE	522300		251.32		U
09/10/2015	ISSU	U1601285		lcsd/ code en. 33718	522300		97.59		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	690.80	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,004.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,004.00	2,915.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	648.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		51.87		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		51.87		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		51.87		U
ENDING BALANCE:				Telephone	525000	648.00	155.61	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,224.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,080.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-85.10	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		85.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		85.25		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-85.25	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-85.25	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		85.25		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,224.00	255.60	824.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,400.00	710.40	2,289.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	400.00	0.00	317.12	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	121.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	120.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/07/2015	ISSU	U1600118		LCSD- CODE 33716	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		797.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		33.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		724.60		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		602.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	2,208.52	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked 1/2 Ton 4X4 Pickup	5AG173	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG173	62,000.00			U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			196.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			880.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			7,760.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			80.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			320.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			9,171.42	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			610.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			900.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			8,476.36	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			33,492.58	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-98.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,238.18		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,238.18	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		160.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-160.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		450.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-450.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		305.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		98.00		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				
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-440.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		440.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-3,880.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		3,880.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-40.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-305.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-16,746.29	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		16,746.29		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,585.71	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,585.71		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		40.00		U
ENDING BALANCE:				(2) Marked 1/2 Ton 4X4 Pickup	5AG173	62,000.00	30,943.18	30,943.18	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES		06	317,233.00	47,560.72	0.00
GENERAL EXPENDITURES	OPERATING	07	100,125.00	40,287.91	34,374.30

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		409.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		747.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		747.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		826.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		869.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,142.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,142.60	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	317,233.00	51,703.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	100,125.00	40,287.91	34,374.30	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	226,213.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,162.58		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,506.96		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-334.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,198.56		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,915.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,865.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,355.03		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-182.52		U
ENDING BALANCE:		Salaries & Wages			510100	226,213.00	38,279.81	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		256.99		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		167.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		334.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		345.25		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		346.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		91.26		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		182.52		U
ENDING BALANCE:		Special Overtime			510199	0.00	3,621.69	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		403.41		U
ENDING BALANCE:		Overtime			510200	0.00	403.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	22,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		268.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		866.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		866.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		597.64		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				
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		866.58		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		866.58		U
ENDING BALANCE:		Part Time			510300	22,919.00	4,332.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	19,059.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		563.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		654.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		640.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		582.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,059.00	3,228.94	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,535.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		29.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		95.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		95.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		110.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		95.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		95.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,535.00	523.82	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	31,082.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		226.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		724.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		677.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		819.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		677.38		U
ENDING BALANCE:		PORS - Employer's Portion			511114	31,082.00	3,919.37	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			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				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		90.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		286.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		270.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		311.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		279.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,370.00	1,543.86	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		105.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		329.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		311.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		315.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		334.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		345.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,743.02	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	150.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
ENDING BALANCE:				Contracted Maintenance	520100	150.00	0.00	150.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	250.00			U
ENDING BALANCE:				Pest Control	520230	250.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			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:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	3,000.00			U
07/01/2015	PORD	P1601036		BUZHARDT, ASHLEY W.	520300			500.00	U
09/30/2015	INNI	CR16291		CLEMSON UNIVERSITY	520300		30.00		U
ENDING BALANCE:				Professional Services	520300	3,000.00	30.00	500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	400.00			U
07/24/2015	ISSU	U1600452		LCSD -- SEBOE	521000		29.98		U
09/10/2015	ISSU	U1601305		LCSD-SPECIAL UNIT SUPPORT-S	521000		23.16		U
09/22/2015	ISSU	U1601521		LCSD- FLEET	521000		12.30		U
ENDING BALANCE:				Office Supplies	521000	400.00	65.44	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/02/2015	ISSU	U1601141		LCSD- SPECIAL UNIT	521200		10.04		U
09/10/2015	ISSU	U1601304		LCSD-SPECIAL UNIT SUPPORT-S	521200		216.81		U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			229.13	U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			13.94	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		22.56		U
ENDING BALANCE:				Operating Supplies	521200	500.00	249.41	243.07	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	8,200.00			U
ENDING BALANCE:				Police Supplies	521208	8,200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	3,000.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,700.00			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				
07/01/2015	PORD	P1601260		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2015	PORD	P1601282		WATEREE DIVE CENTER INC	522200			3,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,700.00	0.00	3,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	39,760.00			U
07/01/2015	PORD	P1601154		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2015	PORD	P1601259		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/06/2015	ISSU	U1600087		FLEET. LCSD 37006	522300		174.90		U
07/06/2015	INNI	I1606618		JIM HUDSON FORD INC	522300		73.08		U
07/07/2015	ISSU	U1600100		FLEET / SHERIFF CNTY# 30	522300		218.00		U
07/07/2015	ISSU	U1600126		FLEET 29472	522300		44.29		U
07/13/2015	INNI	CT35946		W W WILLIAMS CO	522300		360.58		U
07/20/2015	ISSU	U1600369		FLEET / SHERIFF CNTY# 32	522300		43.46		U
07/20/2015	INNI	I1606621		JIM HUDSON FORD INC	522300		46.00		U
07/21/2015	ISSU	U1600387		FLEET / SHERIFF CNTY# 328	522300		484.73		U
07/21/2015	ISSU	U1600393		FLEET / SHERIFF CNTY# 32	522300		93.88		U
07/21/2015	INNI	I1606593		PRO AUTO PARTS WAREHOUSE	522300		37.64		U
07/22/2015	ISSU	U1600401		FLEET/ LCSD 32272	522300		223.23		U
07/22/2015	ISSU	U1600402		FLEET/ LCSD 32272	522300		93.42		U
07/22/2015	INNI	I1607113		CARQUEST AUTO PARTS OF LEXI	522300		23.10		U
07/27/2015	ISSU	U1600502		LCSD- 40250	522300		87.21		U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300			-504.12	U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300		504.12		U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300			-599.20	U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300		599.20		U
07/27/2015	INNI	I1607118		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
07/29/2015	ISSU	U1600553		SHERIFF 32300	522300		6.57		U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300			-74.90	U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300		74.90		U
07/29/2015	INNI	I1606601		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/29/2015	INNI	I1607119		CARQUEST AUTO PARTS OF LEXI	522300		64.53		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	INNC	I1606640		PRO AUTO PARTS WAREHOUSE	522300		-35.00		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				
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
08/07/2015	ISSU	U1600733		FLEET / SHERIFF CNTY# 30	522300		8.08		U
08/07/2015	INNI	I1604948		COUNTY OF LEXINGTON	522300		84.50		U
08/07/2015	INNI	I1606538		PRO AUTO PARTS WAREHOUSE	522300		60.05		U
08/07/2015	INNI	I1606539		PRO AUTO PARTS WAREHOUSE	522300		22.49		U
08/10/2015	INNC	I1606540		PRO AUTO PARTS WAREHOUSE	522300		-20.37		U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300			-2,267.10	U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300		2,267.10		U
08/12/2015	ISSU	U1600787		SHERIFF 31405	522300		39.57		U
08/13/2015	ISSU	U1600817		FLEET / SHERIFF CNTY# 328	522300		2.18		U
08/13/2015	INNI	I1606542		PRO AUTO PARTS WAREHOUSE	522300		211.88		U
08/13/2015	INNI	I1607596		GENUINE PARTS COMPANY INC	522300		5.28		U
08/14/2015	INNI	I1606543		PRO AUTO PARTS WAREHOUSE	522300		374.93		U
08/18/2015	INNI	I1606487		SHEPPARD'S GLASS INC	522300		160.89		U
08/18/2015	INNI	I1606497		LOVE CHEVROLET INC	522300		198.77		U
08/19/2015	REQP	R1600197		RODNEY PIMENTAL	522300			1,074.70	U
08/19/2015	INNI	CR16128		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/19/2015	POLQ	P1601492		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	PORD	P1601492		FRANKS DISCOUNT TIRE	522300			1,074.70	U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300		1,073.72		U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
08/21/2015	ISSU	U1600957		FLEET/ LCSD 15051	522300		21.78		U
08/21/2015	INNI	I1607589		GENUINE PARTS COMPANY INC	522300		13.29		U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300			-222.50	U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300		222.50		U
08/24/2015	INNI	I1607617		CARQUEST AUTO PARTS OF LEXI	522300		32.46		U
08/26/2015	INNI	I1604953		COUNTY OF LEXINGTON	522300		63.72		U
08/28/2015	REQP	R1600241		SYLVIA DILLON	522300			8,000.00	U
08/28/2015	POLQ	P1601681		EDWARDS SIGN COMPANY	522300			-8,000.00	U
08/28/2015	PORD	P1601681		EDWARDS SIGN COMPANY	522300			8,000.00	U
09/02/2015	ISSU	U1601157		FLEET / SHERIFF CNTY# 305	522300		6.57		U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
09/04/2015	ISSU	U1601217		FLEET/ LCSD 28126	522300		271.44		U
09/08/2015	ISSU	U1601243		FLEET / SHERIFF CNTY# 298	522300		3.15		U
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300		80.00		U
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300			-80.00	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				
09/10/2015	CORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
09/11/2015	INNI	I1607481		COUNTY OF LEXINGTON	522300		64.07		U
09/11/2015	INNI	I1608466		GENUINE PARTS COMPANY INC	522300		11.84		U
09/11/2015	INNI	I1608505		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/11/2015	INNI	I1608507		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/15/2015	ISSU	U1601357		FLEET/ LCSD	522300		7.98		U
09/15/2015	INNI	I1608511		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
09/16/2015	ISSU	U1601387		LCSD 30574	522300		12.97		U
09/16/2015	ISSU	U1601410		FLEET / SHERIFF CNTY# 355	522300		227.73		U
09/17/2015	ISSU	U1601424		FLEET / SHERIFF CNTY# 403	522300		3.16		U
09/17/2015	ISSU	U1601432		FLEET/ LCSD 3	522300		15.50		U
09/18/2015	INNI	I1608512		CARQUEST AUTO PARTS OF LEXI	522300		63.60		U
09/21/2015	INNI	I1607483		COUNTY OF LEXINGTON	522300		86.95		U
09/21/2015	INNI	I1607484		COUNTY OF LEXINGTON	522300		359.58		U
09/22/2015	ISSU	U1601549		FLEET / SHERIFF CNTY# 304	522300		3.62		U
09/23/2015	ISSU	U1601596		FLEET / SHERIFF CNTY# 381	522300		8.08		U
09/24/2015	ISSU	U1601634		FLEET/ LCSD 32290	522300		8.76		U
09/25/2015	INNI	I1608513		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
09/28/2015	ISSU	U1601685		FLEET/ LSD 32280	522300		47.16		U
09/29/2015	ISSU	U1601716		LCSD SPECIAL UNIT 32289	522300		146.21		U
09/29/2015	INNI	I1608477		GENUINE PARTS COMPANY INC	522300		4.58		U
09/29/2015	INNI	I1608480		GENUINE PARTS COMPANY INC	522300		3.32		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	39,760.00	9,955.26	14,152.18	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,110.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-620.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		18,020.00		U
ENDING BALANCE:		Vehicle Insurance			524100	19,110.00	17,400.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	643.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		399.00		U
ENDING BALANCE:		Comprehensive Insurance			524101	643.00	399.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,608.00			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				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,608.00	2,169.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,052.00			U
ENDING BALANCE:				Telephone	525000	1,052.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			900.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-80.68	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		80.68		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		80.77		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-80.77	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-80.77	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		80.77		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,188.00	242.22	657.78	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	236.97	723.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	19,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,370.83		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,370.83	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,370.83		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,370.83		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				
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			16,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,370.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,370.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,426.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,426.80	U
09/14/2015	CORD	P1601621		MOTOROLA INC	525030			600.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	19,040.00	4,167.88	13,232.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,212.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,269.39	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,212.00	0.00	1,269.39	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-420.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			420.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	420.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525376	4,530.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525376			500.00	U
07/12/2015	INNI	I1604316		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNI	I1604318		MID CAROLINA ELECTRIC CO	525376		158.19		U
09/12/2015	INNI	I1605925		MID CAROLINA ELECTRIC CO	525376		163.89		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:				Util / Helicopter Storage Building	525376	4,530.00	509.47	500.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	139,648.00			U
07/20/2015	ISSU	U1600370		FLEET / SHERIFF CNTY# 32	525400		54.99		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		238.53		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,281.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.32		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,307.60		U
09/16/2015	ISSU	U1601388		LCSD 30574	525400		7.31		U
09/17/2015	ISSU	U1601433		LCSD 35498	525400		16.42		U
09/29/2015	ISSU	U1601717		LCSD SPECIAL UNIT 32289	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-484.03		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,044.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	139,648.00	7,571.50	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,000.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			800.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,000.00	0.00	800.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/04/2015	REQP	R1600273		Ronnie Youmans	540000			481.50	U
09/16/2015	POLQ	P1601855		DANA SAFETY SUPPLY	540000			-481.50	U
09/16/2015	PORD	P1601855		DANA SAFETY SUPPLY	540000			481.50	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	481.50	
BEGINNING BALANCE:				(1) Unmarked 4X4 SUV w/ Equipment	5AG165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG165	35,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			185.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			450.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			92.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			40.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			4,585.71	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			3,065.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			1,951.30	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			98.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			24,363.29	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		98.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-98.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		40.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-40.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		1,951.30		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-1,951.30	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		3,065.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-185.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		185.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-450.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		450.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-92.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		92.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-3,065.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		24,363.29		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-4,585.71	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		4,585.71		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-24,363.29	U
ENDING BALANCE:				(1) Unmarked 4X4 SUV w/ Equipment	5AG165	35,500.00	34,830.30	0.00	
BEGINNING BALANCE:					5AG383	0.00	0.00	0.00	
ENDING BALANCE:					5AG383	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG384	0.00	0.00	0.00	
ENDING BALANCE:					5AG384	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG385	0.00	0.00	0.00	
ENDING BALANCE:					5AG385	0.00	0.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	341,378.00	65,396.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	300,340.00	78,246.45	36,209.07	
						0.00	0.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		303.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		995.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		995.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		995.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		995.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		995.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,281.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,281.91	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	341,378.00	70,678.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	300,340.00	78,246.45	36,209.07	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	61,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		735.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,453.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,453.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,453.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,453.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,453.15		U
ENDING BALANCE:				Salaries & Wages	510100	61,055.00	13,001.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		50.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		167.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		167.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		167.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		167.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,671.00	889.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,389.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,389.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,051.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		82.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		82.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		82.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		82.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		82.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,051.00	436.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		101.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		337.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		337.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		337.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		337.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		337.06		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,786.41	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
ENDING BALANCE:				Contracted Maintenance	520100	100.00	0.00	100.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	850.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	850.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,136.00			U
08/04/2015	ISSU	U1600642		FLEET / SHERIFF CNTY# 36	522300		98.11		U
09/25/2015	ISSU	U1601659		FLEET SHERIFF CO 36825	522300		257.14		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,136.00	355.25	0.00	
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522500	30,000.00			U
07/01/2015	PORD	P1601123		NYTRO INC.	522500			8,000.00	U
07/01/2015	PORD	P1601173		SC 1122 PROGRAM	522500			5,000.00	U
07/01/2015	PORD	P1601291		SOUTHEAST HELICOPTERS INC	522500			5,500.00	U
07/02/2015	INNI	I1602343		COUNTY OF LEXINGTON	522500		117.70		U
07/17/2015	INEI	I1603867		NYTRO INC.	522500			-300.00	U
07/17/2015	INEI	I1603867		NYTRO INC.	522500		300.00		U
09/14/2015	INNI	CT36021		TRUCK SUPPLY INC	522500		195.40		U
ENDING BALANCE:				Aviation Repairs & Maintenance	522500	30,000.00	613.10	18,200.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	4,800.00			U
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100			-300.00	U
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100		300.00		U
07/01/2015	PORD	P1601066		EAGLE AVIATION INC	523100			3,600.00	U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100		300.00		U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100			-300.00	U
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100			-300.00	U
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100		300.00		U
ENDING BALANCE:				Building Rental	523100	4,800.00	900.00	2,700.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	0.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524500	5,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	263.00			U
ENDING BALANCE:				Telephone	525000	263.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	236.97	723.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,040.00	426.24	1,373.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	0.00	79.28	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		369.40		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		212.60		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		225.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	864.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Aviation Operations Fuel	525410	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525410	27,500.00			U
07/01/2015	PORD	P1601065		EAGLE AVIATION INC	525410			13,000.00	U
07/01/2015	PORD	P1601099		KROPP HOLDINGS INC	525410			13,000.00	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410			-113.18	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410		113.18		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410		99.33		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410			-99.33	U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410		102.33		U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410			-102.33	U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410		71.95		U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410			-71.95	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410			-60.83	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410		60.83		U
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410			-133.32	U
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410		133.32		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410		122.90		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410			-122.90	U
ENDING BALANCE:				Aviation Operations Fuel	525410	27,500.00	703.84	25,296.16	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		182.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	182.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	83,966.00	18,064.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	95,611.00	5,565.30	48,472.23	

COAS: L COUNTY OF LEXINGTON
ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		101.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		339.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		339.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		339.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		339.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		339.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,799.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,799.78	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
				PERSONAL SERVICES	06	83,966.00	19,864.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	95,611.00	5,565.30	48,472.23	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	478,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,805.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,190.07		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,397.56		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,904.39		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,527.35		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,257.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-914.40		U
ENDING BALANCE:		Salaries & Wages			510100	478,621.00	85,164.32	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		230.02		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		404.66		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		343.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		105.84		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		417.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		457.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		914.40		U
ENDING BALANCE:		Special Overtime			510199	0.00	5,876.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,615.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		501.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,404.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,342.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		998.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,070.23		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,196.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,615.00	6,513.75	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,763.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		687.13		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,137.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,954.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,369.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,423.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,719.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	65,763.00	9,292.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	16,081.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		236.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		658.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		629.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		470.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		502.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		561.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,081.00	3,058.98	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		279.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		554.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		620.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		555.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		630.05		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		576.79		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,216.87	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	325.00			U
ENDING BALANCE:				Towing Service	520233	325.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
08/07/2015	ISSU	U1600731		LCSD-HEAITLEY	521000		84.74		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601522		LCSD- TRAFFIC	521000		38.94		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	123.68	11.74	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	521200			293.98	U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	293.98	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			114.28	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-114.28	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			114.28	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-106.80	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		106.80		U
ENDING BALANCE:				Police Supplies	521208	500.00	106.80	7.48	

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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			2,000.00	U
07/01/2015	PORD	P1601273		TMDE CALIBRATION LABS, INC.	522200			2,900.00	U
07/01/2015	PORD	P1601274		TMDE CALIBRATION LABS, INC.	522200			800.00	U
08/25/2015	CORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			-1,200.00	U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200		79.32		U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200			-79.32	U
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200		259.00		U
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200			-259.00	U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200		67.50		U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200			-67.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,500.00	405.82	4,094.18	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,496.00			U
07/02/2015	ISSU	U1600051		FLEET / SHERIFF CNTY# 40	522300		0.51		U
07/02/2015	INNI	I1607094		GENUINE PARTS COMPANY INC	522300		8.54		U
07/05/2015	INNI	I1606609		HERNDON CHEVROLET INC	522300		15.81		U
07/10/2015	INNI	CT35932		AUTO ZONE INC	522300		16.02		U
07/22/2015	INNI	I1606493		LOVE CHEVROLET INC	522300		163.94		U
08/11/2015	ISSU	U1600768		FLEET/ TRAFFIC 35193	522300		1.16		U
08/11/2015	INNI	I1606495		LOVE CHEVROLET INC	522300		19.86		U
08/11/2015	INNI	I1606605		JT'S CHRYSLER JEEP DODGE	522300		72.59		U
08/11/2015	INNI	I1607593		GENUINE PARTS COMPANY INC	522300		44.07		U
08/13/2015	INNI	I1606496		LOVE CHEVROLET INC	522300		59.57		U
08/17/2015	ISSU	U1600855		FLEET / SHERIFF CNTY# 371	522300		9.23		U
08/24/2015	ISSU	U1600978		FLEET / SHERIFF CNTY# 37	522300		3.15		U
08/24/2015	INNI	I1606557		PRO AUTO PARTS WAREHOUSE	522300		113.45		U
08/24/2015	INNI	I1606610		HERNDON CHEVROLET INC	522300		105.12		U
08/25/2015	ISSU	U1600994		FLEET/ 37218	522300		9.40		U
09/01/2015	ISSU	U1601117		FLEET SERVICES LSCD TRAFFIC	522300		3.15		U
09/01/2015	ISSU	U1601129		FLEET/ LCSD 37185	522300		8.07		U
09/01/2015	INNI	CT36043		LR HOOK TIRE CO INC	522300		25.00		U
09/08/2015	ISSU	U1601251		FLEET / SHERIFF CNTY# 37	522300		286.23		U
09/24/2015	ISSU	U1601638		fleet/ lcsd 37217	522300		141.54		U
09/28/2015	ISSU	U1601673		FLEET/ LCSD 32878	522300		7.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,496.00	1,114.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	5,300.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,195.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,195.00	7,953.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,893.00			U
ENDING BALANCE:				Telephone	525000	2,893.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,636.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-233.84	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		233.84		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		248.70		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-248.70	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-234.17	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		234.17		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,636.00	716.71	2,583.29	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,480.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	7,480.00	1,562.88	5,037.12	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	880.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			634.24	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	880.00	0.00	634.24	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
ENDING BALANCE:		E-mail Service Charges			525041	891.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/09/2015	INNI	TR21379		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21380		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21378		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21381		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/20/2015	INNI	TR21381A		LILLY, BRIAN	525210		91.50		U
07/20/2015	INNI	TR21378A		SMITH, ROBERT S.	525210		586.38		U
07/20/2015	INNI	TR21380A		SMITH, CLIFFORD DEAN.	525210		586.38		U
07/20/2015	INNI	TR21379A		BOROUGH, BRIAN	525210		91.50		U
07/31/2015	INNI	EX21378		SMITH, ROBERT S.	525210		123.27		U
07/31/2015	INNI	EX21379		BOROUGH, BRIAN	525210		113.65		U
07/31/2015	INNI	EX21380		SMITH, CLIFFORD DEAN.	525210		168.80		U
09/03/2015	INNI	TR22023		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	2,811.48	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230		50.00		U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230			-50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

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				GF / County Ordinary	1000				
09/01/2015	PORD	P1602013		SAFE KIDS WORLDWIDE	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	380.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525397	3,354.00			U
07/13/2015	INNI	I1604685		SCE&G	525397		358.19		U
08/07/2015	INNI	I1604669		SCE&G	525397		329.82		U
09/10/2015	INNI	I1606869		SCE&G	525397		271.14		U
ENDING BALANCE:				Util / Ashland Substation	525397	3,354.00	959.15	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,560.10		U
08/11/2015	ISSU	U1600769		FLEET/ LCSD TRAFFIC	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		249.17		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,489.90		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-137.68		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,567.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,086.00	5,020.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		181.24		U
ENDING BALANCE:				Uniforms & Clothing	525600	16,500.00	181.24	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			17.12	U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			133.75	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	150.87	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	682,880.00	134,572.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	116,842.00	26,635.12	12,812.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	405.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	-404.00			U
ENDING BALANCE:				Operating Supplies	521200	1.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521208	51.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	-50.00			U
ENDING BALANCE:				Police Supplies	521208	1.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	2,124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	-1,399.00			U
08/10/2015	PORD	P1601441		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210		492.20		U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	725.00	492.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,056.00			U
ENDING BALANCE:				Contingency	529903	1,056.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	-50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Lidar Units	5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	-124.00			U
ENDING BALANCE:				(2) Lidar Units	5AF387	-124.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				(1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	-15.00			U
ENDING BALANCE:				(1) Wireless Statistical Radar Data	5AF388	-15.00	0.00	0.00	
BEGINNING BALANCE:				(6) Radar Units	5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	-944.00			U
ENDING BALANCE:				(6) Radar Units	5AF431	-944.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dual Band Radars	5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	2,986.00			U
ENDING BALANCE:				(2) Dual Band Radars	5AG319	2,986.00	0.00	0.00	
BEGINNING BALANCE:					5AG373	0.00	0.00	0.00	
ENDING BALANCE:					5AG373	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG374	0.00	0.00	0.00	
ENDING BALANCE:					5AG374	0.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	3,686.00	492.20	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	77,710.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	15,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,661.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,235.53		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,071.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,102.66		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,092.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,139.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-122.72		U
ENDING BALANCE:		Salaries & Wages			510100	92,710.00	16,420.89	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		162.07		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		109.46		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		27.45		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		43.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		38.01		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		61.36		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		122.72		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,324.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,945.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	1,148.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		132.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		242.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		224.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		227.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		226.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		231.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,093.00	1,286.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,417.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,417.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,191.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	2,061.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		250.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		459.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		425.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		432.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		430.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		439.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,252.00	2,438.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,611.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	321.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		61.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		112.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		105.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		105.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		107.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,932.00	596.23	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	240.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	740.00			U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000		98.01		U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000			-98.01	U
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000		310.30		U
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000			-310.30	U
09/03/2015	CORD	P1601068		FORMS & SUPPLY INC	521000			500.00	U
ENDING BALANCE:				Office Supplies	521000	980.00	408.31	91.69	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,514.00			U
ENDING BALANCE:				Operating Supplies	521200	2,114.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	600.00			U
ENDING BALANCE:				Police Supplies	521208	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,200.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	338.00			U
09/09/2015	ISSU	U1601263		FLEET/ TRAFFIC 38773	522300		54.94		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,538.00	54.94	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,150.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	652.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,802.00	1,060.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,489.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524201	811.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,300.00	1,446.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			912.24	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		76.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-76.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		76.02		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-76.02	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-76.02	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:				WAN Service Charges	525004	1,820.00	228.06	684.18	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,440.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525020	1,547.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,987.00	102.24	497.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,362.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	944.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			94.54	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-94.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-94.54	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		94.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-94.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-95.12	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		95.12		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,306.00	284.16	915.84	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	7,519.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,519.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	24,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	20,531.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		358.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		354.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		318.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	44,531.00	1,059.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	11,262.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	619.00			U
ENDING BALANCE:		Contingency			529903	11,881.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	450.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	450.00	0.00	0.00	
BEGINNING BALANCE:		(2) In-Car Radios			5AG210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG210	9,600.00			U
ENDING BALANCE:		(2) In-Car Radios			5AG210	9,600.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	133,904.00	25,965.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	94,670.00	4,703.31	2,189.47	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,225.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,110.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,989.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,322.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,322.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,696.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,664.90	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		9.28		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	9.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,664.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	9.28	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	816,784.00	175,202.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	215,198.00	31,839.91	15,002.37	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	91,840.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,877.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,561.58		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-29.28		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.54		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,754.86		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,761.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,672.45		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-140.14		U
ENDING BALANCE:		Salaries & Wages			510100	91,840.00	18,434.27	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		552.51		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		14.64		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		29.28		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		43.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		111.28		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		114.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		70.07		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		140.14		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,719.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,026.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		173.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		245.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		267.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		268.50		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		258.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,026.00	1,465.31	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	12,619.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		333.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		491.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		503.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		531.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		532.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		514.22		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,619.00	2,906.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,086.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		81.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		120.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		129.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		130.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		125.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,086.00	710.76	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	400.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	400.00	372.00	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:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
09/22/2015	ISSU	U1601523		LCSD- MARINE	521000		23.44		U
ENDING BALANCE:				Office Supplies	521000	500.00	23.44	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			42.48	U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		42.48		U
ENDING BALANCE:				Operating Supplies	521200	500.00	42.48	42.48	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/18/2015	INNI	CT35974		UNITED REFRIGERATION INC	522000		148.47		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	148.47	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,272.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2015	ISSU	U1601333		FLEET / SHERIFF CNTY# 298	522300		97.59		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,272.00	97.59	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522400	20,000.00			U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400		732.96		U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400			-732.96	U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400			-222.50	U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400		222.50		U
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400		1,454.56		U
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400			-1,454.56	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	2,410.02	5,589.98	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,490.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524400	4,639.00			U
08/01/2015	INNC	CR16294J		SC DIVISION OF GENERAL SERV	524400		-182.22		U
08/03/2015	INNI	CR16294I		SC DIVISION OF GENERAL SERV	524400		4,155.45		U
ENDING BALANCE:				Water Craft Insurance	524400	4,639.00	3,973.23	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	526.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	526.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			432.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
ENDING BALANCE:				Pagers and Cell Phones	525020	432.00	102.24	329.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,720.00	568.32	1,831.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	320.00	0.00	158.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525378	7,038.00			U
07/23/2015	INNI	I1604692		SCE&G	525378		712.25		U
08/21/2015	INNI	I1605759		SCE&G	525378		648.88		U
09/22/2015	INNI	I1608417		SCE&G	525378		549.03		U
ENDING BALANCE:				Util / Bundrick Island	525378	7,038.00	1,910.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		196.90		U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-1,181.02	U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			214.00	U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		172.70		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-214.00	U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		1,181.02		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-1,181.02	U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		214.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		192.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	1,956.72	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525420	22,754.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525420			8,000.00	U
07/03/2015	INNI	I1602843		COUNTY OF LEXINGTON	525420		96.00		U
07/03/2015	INNI	I1602844		COUNTY OF LEXINGTON	525420		116.76		U
07/03/2015	INNI	I1602845		COUNTY OF LEXINGTON	525420		242.01		U
07/04/2015	INNI	I1602846		COUNTY OF LEXINGTON	525420		224.01		U
07/06/2015	INNI	I1602847		COUNTY OF LEXINGTON	525420		132.99		U
07/08/2015	INNI	I1602848		COUNTY OF LEXINGTON	525420		186.30		U
07/12/2015	INNI	I1602849		COUNTY OF LEXINGTON	525420		202.39		U
07/15/2015	INNI	I1602850		COUNTY OF LEXINGTON	525420		233.04		U
07/19/2015	INNI	I1602851		COUNTY OF LEXINGTON	525420		300.00		U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420			-28.70	U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420		28.70		U
07/20/2015	INNI	I1602852		COUNTY OF LEXINGTON	525420		208.94		U
07/22/2015	INNI	I1602853		COUNTY OF LEXINGTON	525420		299.98		U
07/27/2015	INNI	I1602854		COUNTY OF LEXINGTON	525420		175.25		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420		89.01		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420			-89.01	U
08/01/2015	INNI	I1604810		COUNTY OF LEXINGTON	525420		196.90		U
08/04/2015	INNI	I1604811		COUNTY OF LEXINGTON	525420		208.00		U
08/10/2015	INNI	I1604812		COUNTY OF LEXINGTON	525420		106.76		U
08/11/2015	INNI	I1604814		COUNTY OF LEXINGTON	525420		300.00		U
08/12/2015	INNI	I1604816		COUNTY OF LEXINGTON	525420		68.70		U
08/12/2015	INNI	I1604818		COUNTY OF LEXINGTON	525420		154.70		U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420			-62.10	U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420		62.10		U
08/15/2015	INNI	I1604819		COUNTY OF LEXINGTON	525420		268.46		U
08/20/2015	INNI	I1604821		COUNTY OF LEXINGTON	525420		135.04		U
08/20/2015	INNI	I1604823		COUNTY OF LEXINGTON	525420		300.00		U
08/22/2015	INNI	I1604824		COUNTY OF LEXINGTON	525420		113.01		U
08/26/2015	INNI	I1604827		COUNTY OF LEXINGTON	525420		105.50		U
08/27/2015	INNI	I1604829		COUNTY OF LEXINGTON	525420		217.78		U
08/29/2015	INNI	I1604831		COUNTY OF LEXINGTON	525420		140.37		U
08/31/2015	INNI	I1607598		COUNTY OF LEXINGTON	525420		77.61		U
09/01/2015	INNI	I1604809		COUNTY OF LEXINGTON	525420		315.90		U
09/05/2015	INNI	I1607601		COUNTY OF LEXINGTON	525420		138.70		U
09/06/2015	INNI	I1607604		COUNTY OF LEXINGTON	525420		97.20		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420			-6.21	U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420		6.21		U
09/13/2015	INNI	I1607605		COUNTY OF LEXINGTON	525420		93.34		U
09/15/2015	INNI	I1607606		COUNTY OF LEXINGTON	525420		97.26		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				
09/20/2015	INNI	I1607607		COUNTY OF LEXINGTON	525420		93.94		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	22,754.00	5,832.86	7,813.98	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/26/2015	REQP	R1600231		Ronnie Youmans	540000			558.45	U
09/01/2015	POLQ	P1601696		PORT SUPPLY	540000			-558.45	U
09/01/2015	PORD	P1601696		PORT SUPPLY	540000			558.45	U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000		558.45		U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000			-558.45	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	558.45	0.00	
BEGINNING BALANCE:				Ice Machine w/Storage Bin	5AG394	0.00	0.00	0.00	
09/23/2015	BD02	J1601221		ABT 16-097	5AG394	2,968.00			U
ENDING BALANCE:				Ice Machine w/Storage Bin	5AG394	2,968.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	130,171.00	30,135.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	89,673.00	20,561.98	15,766.44	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		296.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		659.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		659.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		659.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		659.94		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		659.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,596.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,596.11	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	130,171.00	33,732.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	89,673.00	20,561.98	15,766.44	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	318,242.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,755.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,977.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,301.18		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,228.95		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,657.73		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,187.67		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,006.98		U
ENDING BALANCE:				Salaries & Wages	510100	318,242.00	72,258.94	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		345.86		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		252.48		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,060.24		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		524.13		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		738.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		503.49		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,006.98		U
ENDING BALANCE:				Special Overtime	510199	0.00	10,274.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		238.34		U
ENDING BALANCE:				Overtime	510200	0.00	238.34	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510210		304.64		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				
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510210		533.12		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510210		456.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510210		609.28		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510210		609.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510210		609.28		U
ENDING BALANCE:				Overtime - Dog Care	510210	0.00	3,122.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	24,346.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		304.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		947.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,252.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,122.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,168.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,114.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,346.00	5,910.52	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	43,726.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		605.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,891.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,480.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,248.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,336.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,239.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,726.00	11,801.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	10,693.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		148.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		462.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		606.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		549.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		571.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		547.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,693.00	2,886.11	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U
07/01/2015	INNI	CR16053		ABSOLUTE TOWING INC	520233		65.00		U
ENDING BALANCE:				Towing Service	520233	195.00	65.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	11,550.00			U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300			-177.42	U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300		177.42		U
07/01/2015	PORD	P1601051		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2015	PORD	P1601172		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300		40.36		U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300			-40.36	U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300		192.97		U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300			-192.97	U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300		34.52		U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300			-34.52	U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300		64.12		U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300			-64.12	U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300		409.56		U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300			-409.56	U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300		269.18		U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300			-269.18	U
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300		137.57		U
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300			-137.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Professional Services			520300	11,550.00	1,325.70	4,674.30	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601511		LCSD- K9	521000		61.20		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	61.20	11.74	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/27/2015	POLQ	P1601218		LOWES	521200			-2.96	U
07/27/2015	POLQ	P1601218		LOWES	521200			-186.95	U
07/27/2015	POLQ	P1601218		LOWES	521200			-3.17	U
07/27/2015	POLQ	P1601218		LOWES	521200			-5.49	U
07/27/2015	POLQ	P1601218		LOWES	521200			-18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			2.96	U
07/27/2015	PORD	P1601218		LOWES	521200			186.95	U
07/27/2015	PORD	P1601218		LOWES	521200			5.49	U
07/27/2015	PORD	P1601218		LOWES	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			5.49	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			186.95	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			18.58	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			2.96	U
08/17/2015	INEI	I1604530		LOWES	521200		3.02		U
08/17/2015	INEI	I1604530		LOWES	521200			-3.02	U
08/17/2015	INEI	I1604530		LOWES	521200		5.21		U
08/17/2015	INEI	I1604530		LOWES	521200			-5.21	U
08/17/2015	INEI	I1604530		LOWES	521200		174.82		U
08/17/2015	INEI	I1604530		LOWES	521200			-174.82	U
08/17/2015	INEI	I1604530		LOWES	521200		2.72		U
08/17/2015	INEI	I1604530		LOWES	521200			-2.72	U
08/17/2015	INEI	I1604530		LOWES	521200			-16.56	U
08/17/2015	INEI	I1604530		LOWES	521200		16.56		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	500.00	408.03	14.82	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521210	11,900.00			U
07/01/2015	PORD	P1600994		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210		63.12		U
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210			-63.12	U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210		190.43		U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210			-190.43	U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210			-97.35	U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210		97.35		U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210		90.93		U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210			-90.93	U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210		56.70		U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210			-112.33	U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210		112.33		U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210			-117.68	U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210		117.68		U
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210		-58.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210			58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		58.70		U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		56.70		U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210			-78.10	U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210		78.10		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	11,900.00	1,325.51	7,674.49	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/06/2015	INNI	I1606606		CALIBER COLLISION	522300		385.00		U
07/07/2015	INNI	I1607096		GENUINE PARTS COMPANY INC	522300		210.53		U
07/08/2015	ISSU	U1600141		LCSD K9 38131	522300		56.84		U
07/08/2015	ISSU	U1600153		FLEET/ LCSD K9	522300		131.99		U
07/14/2015	ISSU	U1600253		FLEET/ LCSD 35529	522300		53.96		U
07/14/2015	INNI	I1607110		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
07/16/2015	ISSU	U1600300		FLEET / SHERIFF CNTY# 38	522300		261.86		U
07/17/2015	ISSU	U1600327		FLEET / SHERIFF CNTY# 38	522300		53.11		U
08/11/2015	ISSU	U1600782		FLEET / SHERIFF CNTY# 381	522300		43.98		U
08/11/2015	INNI	CT36002		AUTO ZONE INC	522300		99.08		U
09/22/2015	ISSU	U1601473		FLEET/ LCSD K9	522300		23.29		U
09/24/2015	BD02	J1600886		ABT 16-068	522300	11,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,952.00	1,349.11	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,215.00			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				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,061.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,215.00	5,061.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,841.00			U
ENDING BALANCE:				Telephone	525000	1,841.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,412.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,100.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-165.76	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		165.76		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		165.97		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-165.97	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-165.97	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		165.97		U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,412.00	497.70	1,602.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,520.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-661.78		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			661.78	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-661.78	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-661.78	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			8,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		661.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-661.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		665.84		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-665.84	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,520.00	1,989.12	6,410.88	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,106.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			475.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,106.00	0.00	475.68	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/08/2015	INNI	TR22643		XANTHAKIS, TED	525210		388.50		U
09/08/2015	INNI	TR22641		HALL, ROY	525210		388.50		U
09/17/2015	INNI	EX22641		HALL, ROY	525210		101.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-10.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	867.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230			-200.00	U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230		200.00		U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2015	PORD	P1601673		FLECK, TERRY K.	525230			200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	410.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525330	2,530.00			U
07/13/2015	INNI	I1604685		SCE&G	525330		153.60		U
08/07/2015	INNI	I1604669		SCE&G	525330		151.69		U
09/10/2015	INNI	I1606869		SCE&G	525330		116.21		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	2,530.00	421.50	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,205.50		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				
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,138.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,093.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,391.00	3,551.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	11,000.00			U
07/27/2015	REQP	R1600132		Ronnie Youmans	525600			149.80	U
08/04/2015	POLQ	P1601208		DANA SAFETY SUPPLY	525600			-149.80	U
08/04/2015	PORD	P1601208		DANA SAFETY SUPPLY	525600			149.80	U
08/25/2015	REQP	R1600221		Ronnie Youmans	525600			1,480.88	U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600			-149.80	U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600		149.80		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	149.80	1,480.88	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	451,607.00	120,142.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,601.00	21,192.22	22,345.09	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		567.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,847.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,227.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,227.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,262.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,262.76		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,395.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,395.23	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	451,607.00	131,537.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	118,601.00	21,192.22	22,345.09	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		825.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	825.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	825.00	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 #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	28,781.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,582.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,433.96		U
ENDING BALANCE:				Part Time	510300	28,781.00	3,016.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	2,202.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		121.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		109.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,202.00	230.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	3,183.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		175.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		158.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,183.00	333.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	967.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		53.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		48.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	967.00	101.36	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	575.00			U
ENDING BALANCE:				School Patrol Supplies	521209	575.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	195.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	195.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	92.00			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 #1	2633				
ENDING BALANCE:				Postage	525100	92.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	35,133.00	3,682.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	862.00	0.00	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:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	10,009.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		476.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		451.47		U
ENDING BALANCE:				Part Time	510300	10,009.00	928.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	766.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		36.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		34.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	766.00	71.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	1,107.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		28.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		25.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,107.00	53.26	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	336.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		15.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	336.00	31.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		24.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		24.70		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	49.40	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	200.00			U
ENDING BALANCE:				School Patrol Supplies	521209	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	68.00			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 #3	2639				
ENDING BALANCE:				General Tort Liability Insurance	524201	68.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	32.00			U
ENDING BALANCE:				Postage	525100	32.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	12,218.00	1,133.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	300.00	0.00	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 #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	86,356.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,269.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,668.13		U
ENDING BALANCE:		Part Time			510300	86,356.00	6,937.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	6,606.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		250.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		280.63		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,606.00	530.78	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	9,551.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		297.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		331.21		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,551.00	628.76	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	2,902.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		98.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		110.96		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,902.00	209.31	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		19.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		21.63		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	40.85	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		23.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		29.85		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	53.73	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:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	1,725.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,725.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	587.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	587.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	276.00			U
ENDING BALANCE:				Postage	525100	276.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	105,415.00	8,401.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,588.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	152,766.00	13,216.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,750.00	825.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,175,647.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,122.91		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,197.06		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		47,071.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,684.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,266.60		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,873.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,021.12		U
ENDING BALANCE:		Salaries & Wages			510100	1,175,647.00	241,953.59	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,386.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		2,101.38		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,038.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,916.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,178.15		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,010.56		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,021.12		U
ENDING BALANCE:		Special Overtime			510199	0.00	28,892.79	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		280.86		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		127.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		25.53		U
ENDING BALANCE:		Overtime			510200	0.00	434.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,183.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,017.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,049.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,851.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,093.06		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,075.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,110.61		U
ENDING BALANCE:		Part Time			510300	131,183.00	11,197.67	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	99,972.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,173.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,796.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,516.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,122.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,716.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,678.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	99,972.00	20,003.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		446.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		446.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		446.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		446.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		446.22		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	14,982.00	2,397.61	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	160,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,636.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		5,443.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,947.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		5,944.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		5,277.61		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		5,199.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	160,947.00	28,448.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	195,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		16,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		16,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,000.00	48,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	39,809.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		497.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,630.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,516.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1,776.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1,601.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1,584.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,809.00	8,606.65	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		72.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		263.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		210.29		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		251.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		235.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		241.74		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,274.18	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		337.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,044.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,102.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,134.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,092.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		1,093.02		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:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,802.74	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	17,600.00			U
ENDING BALANCE:				Clothing Allowance	515600	17,600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	975.00			U
ENDING BALANCE:				Towing Service	520233	975.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
08/05/2015	INNI	CR16100		VERIZON WIRELESS	520300		100.00		U
08/06/2015	INNI	I1604848		COUNTY OF LEXINGTON	520300		100.00		U
08/06/2015	INNI	I1604855		COUNTY OF LEXINGTON	520300		100.00		U
08/10/2015	INNI	I1604859		COUNTY OF LEXINGTON	520300		40.00		U
08/14/2015	INNI	CR16156		VERIZON WIRELESS	520300		50.00		U
08/17/2015	INNI	CR16180		SCALES BIOLOGICAL LABORATOR	520300		1,395.00		U
08/18/2015	INNI	CR16177		VERIZON WIRELESS	520300		100.00		U
08/19/2015	INNI	CR16155		VERIZON WIRELESS	520300		50.00		U
09/23/2015	BD02	J1601220		ABT 16-096	520300	7,788.00			U
ENDING BALANCE:				Professional Services	520300	9,288.00	1,935.00	500.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	8,000.00			U
07/01/2015	PORD	P1601165		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316		75.00		U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316			-75.00	U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316		1,750.00		U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316			-1,750.00	U
09/23/2015	BD02	J1601220		ABT 16-096	520316	12,675.00			U
ENDING BALANCE:				DNA Testing	520316	20,675.00	1,825.00	1,175.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			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
				GF / County Ordinary	1000				
07/16/2015	ISSU	U1600292		LCSD- GABERT	521000		586.70		U
07/16/2015	ISSU	U1600293		LCSD- GABERT	521000		225.04		U
07/17/2015	ISSU	U1600330		LCSD- MAJOR CRIMES	521000		17.74		U
07/24/2015	ISSU	U1600466		PRINT SHOP	521000		50.18		U
07/29/2015	ISSU	U1600544		LCSD- MCU KAREN GABERT	521000		249.83		U
07/29/2015	ISSC	U1600548		LCSD MCU GABERT	521000		-6.70		U
08/06/2015	ISSU	U1600700		LCSD-CSI	521000		3.49		U
08/20/2015	ISSU	U1600934		LCSD- MCU KAREN GABERT	521000		15.68		U
09/10/2015	ISSU	U1601303		LCSD-SUPPLY-DRAFTS	521000		116.21		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601510		LCSD- MAJOR CRIMES, SORD, V	521000		196.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		542.62		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		233.79		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	2,353.65	48.09	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/20/2015	ISSU	U1600362		LCSD SUPPLY	521200		6.87		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.08		U
ENDING BALANCE:		Operating Supplies			521200	500.00	15.95	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	26,128.00			U
07/06/2015	ISSU	U1600076		FLEET / SHERIFF CNTY# 349	522300		109.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2015	ISSU	U1600557		FLEET / SHERIFF CNTY# 32	522300		2.18		U
07/30/2015	INNI	I1606627		JIM HUDSON FORD INC	522300		28.63		U
08/14/2015	INNI	I1607588		GENUINE PARTS COMPANY INC	522300		14.53		U
08/14/2015	INNI	I1607597		GENUINE PARTS COMPANY INC	522300		14.53		U
08/17/2015	ISSU	U1600863		SHERIFF 40303	522300		10.32		U
08/17/2015	INNI	I1607614		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/19/2015	INNI	CR16127		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
08/19/2015	INNI	I1607615		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/20/2015	ISSU	U1600937		FLEET / SHERIFF CNTY# 349	522300		109.00		U
08/20/2015	INNI	I1607591		GENUINE PARTS COMPANY INC	522300		8.54		U
08/25/2015	ISSU	U1601007		FLEET / SHERIFF CNTY# 32	522300		64.96		U
08/26/2015	ISSU	U1601022		FLEET/ LCSD 34899	522300		220.01		U
08/26/2015	INNI	I1606616		JIM HUDSON FORD INC	522300		69.46		U
09/03/2015	ISSU	U1601202		FLEET / SHERIFF CNTY# 3490	522300		239.30		U
09/08/2015	ISSU	U1601252		FLEET / SHERIFF CNTY# 4017	522300		2.49		U
09/09/2015	ISSU	U1601277		MAJOR CRIMES 37807	522300		97.03		U
09/10/2015	INNI	I1607480		COUNTY OF LEXINGTON	522300		103.00		U
09/25/2015	ISSU	U1601647		FLEET / SHERIFF CNTY# 34	522300		154.97		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	26,128.00	1,296.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,558.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		12,190.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,558.00	12,190.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	18,000.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		17,473.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,000.00	17,473.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,890.00			U
ENDING BALANCE:				Telephone	525000	7,890.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	24,120.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			7,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		591.53		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-591.53	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		644.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-644.28	U
09/15/2015	BD02	J1600883		ABT 16-065	525020	-960.00			U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		589.41		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-589.41	U
ENDING BALANCE:				Pagers and Cell Phones	525020	23,160.00	1,825.22	5,674.78	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		229.96		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-229.96	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		205.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-205.05	U
09/15/2015	BD02	J1600883		ABT 16-065	525021	960.00			U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		205.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-205.05	U
ENDING BALANCE:				Smart Phone Charges	525021	2,880.00	640.06	2,239.94	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	17,000.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,181.75		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,181.75	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			15,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,181.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,181.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,189.00		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,189.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	17,000.00	3,552.00	11,448.00	

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:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,975.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,347.76	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,975.00	0.00	1,347.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,430.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/24/2015	INNI	TR22655		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
09/08/2015	INNI	TR22030		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/14/2015	INNI	TR22652		BARR, TRACI	525210		380.05		U
09/17/2015	INNI	TR22292		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
09/17/2015	INNI	TR22306		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22307		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/24/2015	INNI	EX22652		BARR, TRACI	525210		88.00		U
09/28/2015	INNI	TR22306A		GABERT, KAREN	525210		106.50		U
09/28/2015	INNI	TR22307A		PARCHETA, TIMOTHY	525210		340.93		U
09/30/2015	INNI	TR22340		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,065.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-720.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			720.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	720.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	88,867.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,760.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,704.30		U
09/03/2015	ISSU	U1601203		FLEET / SHERIFF CNTY# 349	525400		7.31		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		359.26		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-359.26		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		359.26		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,727.40		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	88,867.00	5,610.62	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	5,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/13/2015	ISSU	U1600818		LCSD- MCU- BOOTH	540000		30.00		U
08/19/2015	ISSU	U1600892		SHERIFF	540000		74.90		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	104.90	0.00	
BEGINNING BALANCE:		(2) Unmarked SUVs w/Equipment			5AG284	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG284	65,000.00			U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			900.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			184.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			48,726.58	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			196.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			3,902.60	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			80.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			370.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-370.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		196.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-196.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		80.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-80.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		3,902.60		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		370.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-900.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		900.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-184.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		184.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-3,902.60	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		48,726.58		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		9,171.42		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-48,726.58	U
ENDING BALANCE:				(2) Unmarked SUVs w/Equipment	5AG284	65,000.00	63,530.60	0.00	
BEGINNING BALANCE:				(4) Cameras for Interview Rms	5AG367	0.00	0.00	0.00	
ENDING BALANCE:				(4) Cameras for Interview Rms	5AG367	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,835,140.00	397,760.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	316,226.00	115,138.21	22,433.57	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	94,260.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	14,525.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,123.87		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-138.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,625.39		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,817.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,105.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-479.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,625.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,913.29		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-287.90		U
ENDING BALANCE:		Salaries & Wages			510100	108,785.00	19,112.18	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		69.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		138.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		95.97		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		239.92		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		479.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		143.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		287.90		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,647.45	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,211.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	2,665.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		85.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		279.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		312.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		290.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,876.00	1,482.21	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,151.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	721.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		198.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		198.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		198.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		198.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		198.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,872.00	1,050.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,552.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		90.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		252.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		291.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		350.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		252.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		311.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,552.00	1,547.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,750.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,350.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,742.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	622.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		67.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		76.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		91.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		66.99		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		81.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,364.00	406.99	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD02	J1600546		BAR 16-001	519999	1,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	174.00			U
ENDING BALANCE:				Office Supplies	521000	1,174.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	33.00			U
ENDING BALANCE:				Operating Supplies	521200	3,033.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	7,665.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,665.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	478.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,024.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			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				
07/01/2015	BD02	J1600546		BAR 16-001	524201	744.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,566.00	798.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	2,473.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,953.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525020	3,310.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		49.58		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-49.58	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-49.64	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		49.64		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-49.75	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		49.75		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,030.00	148.97	451.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	2,667.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525030			79.28	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,348.00	142.08	537.20	

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:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525031	280.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	360.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525041	130.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	292.00	60.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	4,502.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,502.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525230	130.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	170.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,400.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525240	2,536.00			U
07/31/2015	INNI	I1603715		SWYGERT, DEIRDRE	525240		84.64		U
08/27/2015	INNI	I1605285		SWYGERT, DEIRDRE	525240		54.51		U
09/30/2015	INNI	I1607727		SWYGERT, DEIRDRE	525240		97.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,936.00	237.07	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			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				
07/01/2015	BD02	J1600546		BAR 16-001	525400	13,089.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		61.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		87.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		76.10		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	16,589.00	225.40	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	22,770.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,325.00			U
ENDING BALANCE:		Contingency			529903	24,095.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	154,599.00	29,146.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	77,737.00	2,172.27	988.23	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	74,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		346.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,097.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-298.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,798.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,919.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-120.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,798.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,904.80		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-105.90		U
ENDING BALANCE:				Salaries & Wages	510100	74,932.00	14,340.91	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	5,656.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		149.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		298.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		60.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		120.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		52.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		105.90		U
ENDING BALANCE:				Special Overtime	510199	5,656.00	787.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	336.00			U
ENDING BALANCE:				Overtime	510200	336.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,191.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		26.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		227.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		206.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,191.00	1,050.26	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,286.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		38.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		126.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		126.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		126.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		126.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		126.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,286.00	670.32	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,036.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		289.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		227.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		252.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		227.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,036.00	1,245.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,608.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		65.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		59.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		64.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,608.00	322.84	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
09/16/2015	ISSU	U1601404		FLEET / SHERIFF CNTY# 328	522300		145.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	145.54	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	768.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,440.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	1,440.00	100.35	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	681.00	142.08	457.92	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	80.00	0.00	79.28	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	10,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		47.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		40.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.60		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,184.00	133.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	115,445.00	22,317.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	17,926.00	1,050.97	537.20	

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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,923.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,620.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,620.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,620.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,620.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,620.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,024.20	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	18.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,024.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18.33	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,105,184.00	484,248.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	411,889.00	118,379.78	23,959.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	481,341.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,720.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-656.30		U
07/10/2015	HGNL	F1600016		HR Payroll 2015 BW 14 1	510100		-231.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,677.83		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,456.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,955.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		16,532.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,015.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-274.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-500.60		U
ENDING BALANCE:		Salaries & Wages			510100	481,341.00	85,005.16	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		328.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		656.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		180.59		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		140.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		791.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.80		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		250.30		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		500.60		U
ENDING BALANCE:		Special Overtime			510199	0.00	5,770.65	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		128.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		135.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		300.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		200.10		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				
ENDING BALANCE:		Overtime			510200	0.00	764.67	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		432.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,129.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,379.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,151.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		953.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,100.54		U
ENDING BALANCE:		Part Time			510300	0.00	6,148.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,823.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		381.49		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511112		-13.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,124.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,269.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,406.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,262.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		-12.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,415.57		U
ENDING BALANCE:		FICA - Employer's Portion			511112	36,823.00	6,835.01	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,444.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		98.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		338.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		339.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		324.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		357.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		349.52		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,444.00	1,809.48	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	55,647.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		571.40		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				
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511114		-31.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,638.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,877.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,172.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,900.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		-28.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,230.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,647.00	10,329.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	13,837.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		156.94		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511130		-7.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		447.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		514.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		578.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		506.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		-6.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		591.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,837.00	2,781.73	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		59.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		155.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		189.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		158.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		131.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		151.21		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	844.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	50.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	50.00	0.00	50.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
09/03/2015	INNI	CR16197		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	520.00	75.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,800.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			500.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		45.57		U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-45.57	U
09/30/2015	INEI	I1608494		STERICYCLE	520242		24.25		U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-24.25	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	69.82	430.18	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600200		LCSD- FORENSIC	521000		61.43		U
07/16/2015	ISSC	U1600302		LCSD FORENSIC	521000		-7.28		U
07/24/2015	ISSU	U1600459		LCSD-LE/ FORENSIC SERVICES	521000		391.02		U
08/13/2015	ISSU	U1600820		LCSD- FORENSIC	521000		9.18		U
08/25/2015	ISSU	U1601004		LCSD- CRIME SCENE	521000		214.59		U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			53.50	U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			642.00	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-642.00	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-53.50	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			642.00	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			53.50	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				
09/10/2015	ISSU	U1601306		LCSD- DRUG LAB	521000		48.51		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-642.00	U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-53.50	U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		53.50		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		642.00		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601505		LCSD- FORENSICS	521000		53.60		U
09/29/2015	ISSU	U1601701		LCSD/LE/FORENSIC/EVIDENCE	521000		101.85		U
09/29/2015	ISSU	U1601707		LCSD- CSI	521000		233.69		U
09/30/2015	ISSC	U1601736		LCSD FORENSIC EVIDENCE	521000		-77.23		U
09/30/2015	ISSC	U1601737		LCSD- CSI	521000		-38.62		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	1,686.24	11.74	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,000.00			U
07/01/2015	PORD	P1601163		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			500.00	U
07/10/2015	ISSU	U1600199		LCSD- FORENSIC	521200		14.99		U
07/20/2015	ISSU	U1600361		LCSD- SUPPLY	521200		6.87		U
08/13/2015	ISSU	U1600819		LCSD- FORENSIC	521200		32.81		U
08/25/2015	ISSU	U1601005		CRIME SCENE	521200		4.05		U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200		1,176.04		U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200			-5,000.00	U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200		30.98		U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200			-30.98	U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200		461.34		U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200			-461.34	U
09/22/2015	ISSU	U1601483		LE/FORENSIC SERVICES	521200		14.41		U
09/29/2015	ISSU	U1601708		LCSD- CSI	521200		26.40		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	1,973.59	7.68	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-479.36	U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-13.38	U
09/24/2015	PORD	P1602019		NIKON INC	522200			479.36	U
09/24/2015	PORD	P1602019		NIKON INC	522200			13.38	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			479.36	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			13.38	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	492.74	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/10/2015	ISSU	U1600203		FLEET / SHERIFF CNTY# 311	522300		10.25		U
07/10/2015	INNI	I1606585		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/10/2015	INNI	I1606586		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/10/2015	INNI	I1607098		GENUINE PARTS COMPANY INC	522300		8.54		U
07/13/2015	INNC	I1606589		PRO AUTO PARTS WAREHOUSE	522300		-39.41		U
07/15/2015	INNI	I1607099		GENUINE PARTS COMPANY INC	522300		326.08		U
07/16/2015	ISSU	U1600287		FLEET/ LCS D32367	522300		10.56		U
07/16/2015	INNI	I1607102		GENUINE PARTS COMPANY INC	522300		13.28		U
08/19/2015	INNI	CR16126		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/24/2015	ISSU	U1600977		SHERIFF 37186	522300		106.98		U
09/04/2015	ISSU	U1601212		FLEET/ LCSD 30424	522300		54.65		U
09/09/2015	INNI	I1608465		GENUINE PARTS COMPANY INC	522300		17.19		U
09/10/2015	INNI	CR16189		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INNI	I1608504		CARQUEST AUTO PARTS OF LEXI	522300		11.77		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/14/2015	INNI	I1608510		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/21/2015	ISSU	U1601464		FLEET / SHERIFF CNTY# 311	522300		8.03		U
09/25/2015	ISSU	U1601646		FLEET / SHERIFF CNTY# 3631	522300		671.24		U
09/28/2015	ISSU	U1601681		LCSD CO 32367	522300		9.07		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,952.00	1,355.37	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	3,710.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,381.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,381.00	5,830.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,156.00			U
ENDING BALANCE:				Telephone	525000	3,156.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,772.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,400.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-244.31	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		244.31		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		272.12		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-272.12	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-271.42	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		271.42		U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,772.00	787.85	1,612.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	5,440.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-378.16		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			378.16	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-378.16	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-378.16	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		378.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-378.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		380.48		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-380.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,440.00	1,136.64	3,663.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	640.00			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				
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	640.00	0.00	554.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/14/2015	INNI	TR22645		DERRICK, SHELBY	525210		424.53		U
09/14/2015	INNI	TR22644		SPINKLE, KEITH	525210		424.53		U
09/14/2015	INNI	TR22021		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U
09/17/2015	INNI	TR22291		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22291A		NOVAK, DOUGLAS A.	525210		303.64		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,477.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-240.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			240.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/23/2015	INNI	I1604692		SCE&G	525331		506.27		U
07/23/2015	INNI	I1604692		SCE&G	525331		528.61		U
08/21/2015	INNI	I1605759		SCE&G	525331		497.99		U
08/21/2015	INNI	I1605759		SCE&G	525331		437.43		U
09/22/2015	INNI	I1608417		SCE&G	525331		471.90		U
09/22/2015	INNI	I1608417		SCE&G	525331		380.83		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	2,823.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		61.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		470.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		543.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-51.59		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		640.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,391.00	1,768.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		45.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	70.43	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/27/2015	PORD	P1601010		AMAZON.COM LLC	540000			74.89	U
07/29/2015	INNI	I1602984		COUNTY OF LEXINGTON	540000		73.83		U
08/12/2015	POCL	*1600625		Close PO P1601010	540000			-74.89	U
08/26/2015	REQP	R1600227		Ronnie Youmans	540000			181.89	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			112.35	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			17.12	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	73.83	311.36	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip. - Repl.	5AG160	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG160	32,500.00			U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			450.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			92.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			24,363.29	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			98.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			1,951.30	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			40.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			185.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			4,585.71	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				
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-185.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		98.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-98.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		40.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-40.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		1,951.30		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		185.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-450.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		450.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-92.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		92.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-1,951.30	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		24,363.29		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-4,585.71	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		4,585.71		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-24,363.29	U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip. - Repl.	5AG160	32,500.00	31,765.30	0.00	
BEGINNING BALANCE:				(1) Marked 3/4 Ton Pickup w/ Util B	5AG169	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG169	38,000.00			U
08/25/2015	BD02	J1600549		BAR 16-033	5AG169	-38,000.00			U
ENDING BALANCE:				(1) Marked 3/4 Ton Pickup w/ Util B	5AG169	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip - Repl	5AG324	0.00	0.00	0.00	
08/25/2015	BD02	J1600549		BAR 16-033	5AG324	38,000.00			U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			450.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			92.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			452.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			98.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			4,585.71	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			3,938.68	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			40.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			185.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			24,363.29	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		185.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-185.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		98.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-98.00	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				
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		40.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-40.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		3,938.68		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-450.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		450.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-92.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		92.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-452.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		452.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-3,938.68	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		24,363.29		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-4,585.71	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		4,585.71		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-24,363.29	U
ENDING BALANCE:				(1) Marked SUV w/ Equip - Repl	5AG324	38,000.00	34,204.68	0.00	
BEGINNING BALANCE:				(2) Cameras w/ Acces.	5AG366	0.00	0.00	0.00	
ENDING BALANCE:				(2) Cameras w/ Acces.	5AG366	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	674,092.00	139,789.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	160,296.00	89,047.82	7,134.17	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		757.84		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	519120		-25.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,370.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,574.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,574.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,574.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,798.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		-20.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,604.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,604.71	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	674,092.00	153,394.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	160,296.00	89,047.82	7,134.17	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	753,576.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,407.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,820.42		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,802.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,671.95		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,075.77		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,466.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,968.04		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,333.90		U
ENDING BALANCE:				Salaries & Wages	510100	753,576.00	138,002.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,045.14		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		901.35		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,802.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,327.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,346.93		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		915.97		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,166.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,333.90		U
ENDING BALANCE:				Special Overtime	510199	0.00	20,110.38	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		30.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		200.88		U
ENDING BALANCE:				Overtime	510200	0.00	231.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,649.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,251.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,375.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,090.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,882.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,940.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,649.00	11,283.81	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,227.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		201.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		201.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,227.00	1,065.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	97,048.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,361.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		4,112.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,311.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		3,792.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		3,375.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		3,478.60		U
ENDING BALANCE:				PORS - Employer's Portion	511114	97,048.00	20,432.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,903.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		334.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,011.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,059.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		932.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		830.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		856.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,903.00	5,025.60	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	12,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
ENDING BALANCE:				Towing Service	520233	520.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
09/10/2015	ISSU	U1601298		LCSD-NARCOTICS	521000		52.00		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601508		LCSD- NARCOTICS	521000		63.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		2.09		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	117.92	11.74	

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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600360		LCSD- SUPPLY	521200		6.87		U
09/10/2015	ISSU	U1601297		LCSD-NARCOTICS	521200		29.98		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	36.85	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	18,040.00			U
07/06/2015	INNI	I1607095		GENUINE PARTS COMPANY INC	522300		46.86		U
07/16/2015	ISSU	U1600298		FLEET / SHERIFF CNTY# 402	522300		148.53		U
07/16/2015	INNI	CR16046		WHITTLE, CHARLOTTE	522300		17.00		U
07/16/2015	INNI	I1606490		LOVE CHEVROLET INC	522300		53.26		U
07/16/2015	INNI	I1606491		LOVE CHEVROLET INC	522300		5.13		U
07/16/2015	INNI	I1606592		PRO AUTO PARTS WAREHOUSE	522300		144.78		U
07/17/2015	REQP	R1600099		RODNEY PIMENTAL	522300			691.73	U
07/17/2015	POLQ	P1600790		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/17/2015	PORD	P1600790		FRANKS DISCOUNT TIRE	522300			691.73	U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300		691.73		U
07/22/2015	INNI	I1606492		LOVE CHEVROLET INC	522300		54.33		U
08/03/2015	ISSU	U1600607		FLEET/ NARC 40244	522300		2.97		U
08/05/2015	ISSU	U1600664		LCSD 40244	522300		10.56		U
08/10/2015	ISSU	U1600750		FLEET / SHERIFF CNTY# 32	522300		3.65		U
08/17/2015	INNC	I1606546		PRO AUTO PARTS WAREHOUSE	522300		-7.64		U
08/17/2015	INNI	I1606544		PRO AUTO PARTS WAREHOUSE	522300		28.18		U
08/17/2015	INNI	I1606545		PRO AUTO PARTS WAREHOUSE	522300		13.38		U
08/27/2015	ISSU	U1601059		SHERIFF DEPT 25659	522300		10.19		U
08/27/2015	INNI	I1606565		PRO AUTO PARTS WAREHOUSE	522300		177.89		U
08/28/2015	ISSU	U1601085		FLEET LCSD 36829	522300		52.05		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				
08/28/2015	INNI	I1606498		LOVE CHEVROLET INC	522300		359.16		U
08/28/2015	INNI	I1606568		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
08/31/2015	ISSU	U1601093		FLEET LCSD 32853	522300		15.64		U
09/09/2015	ISSU	U1601256		FLEET/ LCSD 32854	522300		9.07		U
09/09/2015	INNI	I1608503		CARQUEST AUTO PARTS OF LEXI	522300		234.58		U
09/14/2015	ISSU	U1601352		FLEET / SHERIFF CNTY# 368	522300		8.08		U
09/15/2015	ISSU	U1601363		LCSD- NARC 35969	522300		121.78		U
09/15/2015	ISSU	U1601386		FLEET / SHERIFF CNTY# 3596	522300		20.80		U
09/21/2015	ISSU	U1601458		SHERIFF 29871	522300		3.62		U
09/25/2015	ISSU	U1601658		FLEET / SHERIFF CNTY# 368	522300		519.53		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	18,040.00	2,836.91	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,736.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,736.00	7,420.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	11,199.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		10,920.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,199.00	10,920.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,208.00			U
ENDING BALANCE:		Telephone			525000	4,208.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-417.52	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		417.52		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		377.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-377.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-365.67	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		365.67		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				
ENDING BALANCE:				Pagers and Cell Phones	525020	4,860.00	1,160.42	3,339.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,160.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	473.94	1,446.06	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	12,240.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-850.86		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			850.86	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-850.86	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-850.86	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			10,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		850.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-850.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		856.08		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-856.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	12,240.00	2,557.44	8,242.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,440.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,440.00	0.00	1,030.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/06/2015	INNI	TR21368		SC LAW ENFORCEMENT OFFICERS	525210		114.00		U
08/27/2015	INNI	TR22028		GLOCK PROFESSIONAL	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	364.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-450.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,040.00	450.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	69,477.00			U
07/16/2015	ISSU	U1600299		FLEET / SHERIFF CNTY# 40	525400		22.82		U
07/28/2015	INNI	CR16078		AUCKERMAN, JOSEPH	525400		60.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,670.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		247.56		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,444.70		U
09/15/2015	ISSU	U1601364		LCSD- MARC 35969	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-366.69		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,527.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	69,477.00	5,356.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526600	5,500.00			U
07/15/2015	INNI	CR16079		CLERK OF COURT	526600		125.00		U
ENDING BALANCE:				Court Filling Fees	526600	5,500.00	125.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	50,000.00			U
07/13/2015	INNI	CR16041		SHERIFFS DEPARTMENT	529000		5,000.00		U
08/14/2015	INNI	CR16115		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/17/2015	INNI	CR16200		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	15,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked 1/2 Ton Pickup w/Equip			5AG285	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG285	29,000.00			U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			18,096.29	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			40.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			440.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			305.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			956.30	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			1,350.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			160.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			450.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			4,585.71	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			305.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			450.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			160.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			1,350.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			956.30	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			440.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			40.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			18,096.29	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			4,585.71	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-18,096.29	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-40.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-440.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-98.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-4,585.71	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				
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-1,350.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-160.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-450.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-305.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-956.30	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-4,585.71	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		18,096.29		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-18,096.29	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		40.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-40.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		440.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-440.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		98.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-98.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		4,585.71		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		305.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-450.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		450.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-160.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		160.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-305.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-1,350.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		1,350.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		956.30		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-956.30	U
ENDING BALANCE:		(1) Unmarked 1/2 Ton Pickup w/Equip			5AG285	29,000.00	26,481.30	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,074,203.00	227,351.96	0.00	
GENERAL OPERATING EXPENDITURES	07	246,397.00	73,300.09	14,570.58	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,344.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	36,000.00			U
ENDING BALANCE:		Contingency			529903	40,344.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	40,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	17,032.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	34,443.00			U
ENDING BALANCE:		Contingency			529903	51,475.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	51,475.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	10,010.00			U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2015	PORD	P1600980		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
ENDING BALANCE:		Contracted Maintenance			520100	10,010.00	3,000.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,800.00			U
ENDING BALANCE:		Office Supplies			521000	1,800.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,900.00			U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2015	PORD	P1601056		LOWES	521200			1,800.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			1,000.00	U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200			-11.94	U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200			-11.94	U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200		11.94		U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			86.51	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			107.00	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			449.40	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			91.49	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			513.60	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200			-11.56	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200		11.56		U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-91.49	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-513.60	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-86.51	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-449.40	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-107.00	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			513.60	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			86.51	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			107.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			91.49	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			449.40	U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	35.44	5,705.48	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	0.00	150.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		228.95		U
ENDING BALANCE:		Telephone			525000	2,760.00	228.95	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,200.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
ENDING BALANCE:		WAN Service Charges			525004	4,200.00	938.70	2,778.66	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525386	10,795.00			U
07/01/2015	INNI	I1601303		MID CAROLINA ELECTRIC CO	525386		63.01		U
07/20/2015	INNI	I1603372		CITY OF WEST COLUMBIA	525386		47.03		U
07/20/2015	INNI	I1603373		CITY OF WEST COLUMBIA	525386		46.62		U
07/23/2015	INNI	I1604692		SCE&G	525386		580.79		U
08/01/2015	INNI	I1602713		MID CAROLINA ELECTRIC CO	525386		64.79		U
08/21/2015	INNI	I1605759		SCE&G	525386		459.55		U
09/01/2015	INNI	I1604719		MID CAROLINA ELECTRIC CO	525386		63.36		U
09/22/2015	INNI	I1608417		SCE&G	525386		335.34		U
09/23/2015	INNI	I1607788		CITY OF WEST COLUMBIA	525386		46.62		U
09/23/2015	INNI	I1607789		CITY OF WEST COLUMBIA	525386		46.62		U
ENDING BALANCE:				Util / Investigations Substation	525386	10,795.00	1,753.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	700.00			U
ENDING BALANCE:				Licenses & Permits	526500	700.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	25,000.00			U
ENDING BALANCE:				Unclassified	529000	25,000.00	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:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	232,730.00			U
ENDING BALANCE:				Contingency	529903	232,730.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	5,000.00			U
09/24/2015	REQP	R1600319		Ronnie Youmans	540000			395.28	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	395.28	
BEGINNING BALANCE:				(2) POSTAL SCALES & ACCESSORIES	5AF259	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AF498	5,000.00			U
ENDING BALANCE:				Sensors and Alarm for Evidence	5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Low Light Camera w/ Accessories	5AG221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG221	2,125.00			U
ENDING BALANCE:				(1) Low Light Camera w/ Accessories	5AG221	2,125.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Trackers	5AG222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG222	2,330.00			U
ENDING BALANCE:				(2) Vehicle Trackers	5AG222	2,330.00	0.00	0.00	
BEGINNING BALANCE:				(2) Sets of Vehicle Wheels	5AG223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG223	2,200.00			U
ENDING BALANCE:				(2) Sets of Vehicle Wheels	5AG223	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Narcotic Detector K-9 w/ Train.	5AG224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG224	13,200.00			U
ENDING BALANCE:				(1) Narcotic Detector K-9 w/ Train.	5AG224	13,200.00	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:				(2) Pole Cameras w/ Accessories	5AG225	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG225	24,320.00			U
ENDING BALANCE:				(2) Pole Cameras w/ Accessories	5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:				(2) Level IV Tactical Vests - SWAT	5AG226	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG226	6,160.00			U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			5,825.08	U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			96.39	U
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-5,825.08	U
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-96.39	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			5,825.08	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			96.39	U
ENDING BALANCE:				(2) Level IV Tactical Vests - SWAT	5AG226	6,160.00	0.00	5,921.47	
BEGINNING BALANCE:				(2) Weapon Chassis for SWAT	5AG227	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG227	3,080.00			U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			442.49	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			42.80	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			127.22	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			152.67	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			0.00	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			2,182.80	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			106.21	U
ENDING BALANCE:				(2) Weapon Chassis for SWAT	5AG227	3,080.00	0.00	3,054.19	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	388,110.00	5,956.82	18,005.08	

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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		143.26		U
ENDING BALANCE:		Overtime			510200	0.00	143.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		10.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	10.17	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		19.68		U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	19.68	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		4.81		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	4.81	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	177.92	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,389.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,336.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,118.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,915.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,453.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,453.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,666.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,666.76	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,074,203.00	248,196.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	726,326.00	79,256.91	32,575.66	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	4,592,045.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		61,035.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		182,655.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		186,941.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		184,884.52		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		189,324.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		179,399.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-328.27		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-13,217.00		U
ENDING BALANCE:		Salaries & Wages			510100	4,592,045.00	886,754.61	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	700,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		7,746.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		6,261.17		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		8,009.02		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		8,770.10		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,183.63		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		6,608.50		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		13,217.00		U
ENDING BALANCE:		Special Overtime			510199	700,000.00	145,737.27	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		157.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		997.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		234.06		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		367.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		501.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		550.19		U
ENDING BALANCE:		Overtime			510200	20,000.00	2,809.55	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	18,755.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		241.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		805.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		758.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		805.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		758.08		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		805.46		U
ENDING BALANCE:		Part Time			510300	18,755.00	4,174.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	407,806.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		4,930.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		13,547.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		13,942.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		13,857.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		14,393.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		13,273.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	407,806.00	73,945.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,525.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		126.97		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		356.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		334.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		343.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		335.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		393.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,525.00	1,890.98	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	719,377.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		9,041.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		24,789.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		25,581.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		25,396.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		26,334.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		24,213.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	719,377.00	135,357.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	912,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		76,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		76,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		76,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	912,600.00	228,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	182,732.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,459.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6,754.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6,897.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6,876.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,107.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6,655.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182,732.00	36,750.03	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		306.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		971.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		926.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		946.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		970.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		995.96		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,117.52	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	14,756.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-6,611.69	U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		6,611.69		U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			6,611.69	U
07/01/2015	PORD	P1601037		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	520100			3,767.47	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	520100			400.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		934.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/24/2015	BD02	J1600567		ABT 16-043	520100	4,032.00			U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			-105.00	U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100		250.00		U
09/14/2015	CORD	P1601037		CARAWAY FIRE & SAFETY	520100			90.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
ENDING BALANCE:		Contracted Maintenance			520100	18,788.00	9,247.69	8,864.47	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	3,075,284.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202		-41.85		U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202			41.85	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202			16,277.25	U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202		-16,277.25		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202		-19,542.00		U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202			19,542.00	U
ENDING BALANCE:				Medical Service Contract	520202	3,075,284.00	607,959.54	2,017,323.02	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520203	1,140,562.00			U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			96,579.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			969,075.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			20,513.00	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-1,621.05	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-5,142.86	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		5,142.86		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-72,040.05	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		72,040.05		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		1,621.05		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		72,942.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-1,722.70	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		1,722.70		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-4,716.90	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		4,716.90		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-72,942.64	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		1,653.15		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-5,051.08	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		5,051.08		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-68,801.87	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		68,801.87		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-1,653.15	U
ENDING BALANCE:				Food Service Contract	520203	1,140,562.00	233,692.30	852,474.70	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520215	49,035.00			U
07/01/2015	PORD	P1601093		SC DEPARTMENT OF JUVENILE J	520215			40,000.00	U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215		2,375.00		U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215			-2,375.00	U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215		575.00		U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215			-575.00	U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
ENDING BALANCE:				Housing of Juveniles	520215	49,035.00	5,200.00	34,800.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	6,400.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			100.00	U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230		295.00		U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230		100.00		U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230		295.00		U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230		100.00		U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230			-100.00	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				
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230		295.00		U
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	6,400.00	1,085.00	4,655.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	18,156.00			U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		467.88		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-467.88	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		120.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-545.99	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		545.99		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		360.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-827.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		827.66		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		65.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	18,156.00	3,196.09	11,702.15	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U
08/19/2015	INNI	CR16178		WINGARD TOWING SERVICE LLC	520233		275.00		U
ENDING BALANCE:		Towing Service			520233	195.00	275.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,584.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			600.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-19.40	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		19.40		U
08/31/2015	INEI	I1605550		STERICYCLE	520242		10.19		U
08/31/2015	INEI	I1605550		STERICYCLE	520242			-10.19	U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-29.34	U
09/30/2015	INEI	I1608494		STERICYCLE	520242		29.34		U
ENDING BALANCE:		Hazardous Materials Disposal			520242	1,584.00	58.93	541.07	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601166		RIDGE HAVEN EQUINE	520300			500.00	U
ENDING BALANCE:		Professional Services			520300	1,500.00	0.00	500.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	10,500.00			U
ENDING BALANCE:		Accreditation Services			520307	10,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	24,810.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			13,000.00	U
07/07/2015	ISSU	U1600096		LCSD- MAYRANT	521000		390.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	ISSU	U1600148		LCDC- LYONS	521000		79.88		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-488.95	U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		488.95		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-244.47	U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		244.47		U
07/24/2015	ISSU	U1600461		DETENTION CENTER	521000		1,666.02		U
07/27/2015	ISSC	U1600503		LCSD DETENTION CENTER	521000		-63.92		U
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000		747.16		U
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000			-747.16	U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000		561.32		U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000			-252.84	U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000		-631.09		U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000			631.09	U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000		44.49		U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000			-44.49	U
09/08/2015	ISSU	U1601244		DETENTION CENTER	521000		57.28		U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-488.95	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		488.95		U
09/22/2015	ISSU	U1601509		LCSD- DTENTION	521000		249.10		U
09/29/2015	ISSU	U1601705		LCDC	521000		64.74		U
09/29/2015	ISSU	U1601706		LCSD- SUPPLY	521000		22.17		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		73.28		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		855.68		U
ENDING BALANCE:		Office Supplies			521000	24,810.00	5,339.22	12,664.23	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	22,000.00			U
07/27/2015	ISSU	U1600500		LCSD- SUPPLY	521100		487.90		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		1,008.28		U
08/20/2015	ISSU	U1600927		LCSD DRAFTS	521100		456.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1,155.55		U
09/10/2015	ISSU	U1601300		LCSD-SUPPLY-DRAFTS	521100		427.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		836.90		U
ENDING BALANCE:		Duplicating			521100	22,000.00	4,372.13	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	180,000.00			U
07/01/2015	PORD	P1601054		GREEN, DALE M.	521200			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601094		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2015	PORD	P1601275		USA LEASE INC	521200			13,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	521200			500.00	U
07/20/2015	ISSU	U1600359		LCSD- SUPPLY	521200		6.87		U
07/20/2015	ISSU	U1600367		DETENTION CENTER	521200		4,932.78		U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200			-10.50	U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200		10.50		U
07/24/2015	ISSU	U1600460		DETENTION CENTER	521200		5,268.86		U
07/27/2015	REQP	R1600126		Ronnie Youmans	521200			1,494.66	U
07/27/2015	REQP	R1600127		Ronnie Youmans	521200			1,339.21	U
07/27/2015	REQP	R1600128		Ronnie Youmans	521200			5,240.86	U
07/27/2015	REQP	R1600129		Ronnie Youmans	521200			5,269.54	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			1,662.78	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			8,114.88	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			749.00	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			3,852.00	U
08/04/2015	POLQ	P1601202		BOB BARKER CO INC	521200			-1,494.66	U
08/04/2015	PORD	P1601202		BOB BARKER CO INC	521200			1,494.66	U
08/04/2015	POLQ	P1601203		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
08/04/2015	PORD	P1601203		ICS JAIL SUPPLIES INC	521200			1,339.21	U
08/04/2015	POLQ	P1601204		BOB BARKER CO INC	521200			-5,240.86	U
08/04/2015	PORD	P1601204		BOB BARKER CO INC	521200			5,240.86	U
08/04/2015	POLQ	P1601205		BOB BARKER CO INC	521200			-5,269.54	U
08/04/2015	PORD	P1601205		BOB BARKER CO INC	521200			5,269.54	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-1,662.78	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-8,114.88	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			8,114.88	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			1,662.78	U
08/04/2015	POLQ	P1601207		TABB TEXTILE CO INC	521200			-3,852.00	U
08/04/2015	POLQ	P1601207		TABB TEXTILE CO INC	521200			-749.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			749.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			3,852.00	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			627.56	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			84.79	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200			-865.33	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200		865.33		U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200			-629.33	U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200		629.33		U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200		627.56		U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-627.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200		84.79		U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-84.79	U
08/20/2015	INEI	I1608469		CHARM TEX	521200		1,662.78		U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,662.78	U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,825.85	U
08/20/2015	INEI	I1608469		CHARM TEX	521200		1,825.85		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-749.00	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		749.00		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-3,852.00	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		3,852.00		U
08/26/2015	ISSU	U1601017		LCSD	521200		5,323.12		U
08/26/2015	ISSU	U1601018		DETENTION CENTER	521200		4,182.04		U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			133.75	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			288.90	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			19.26	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			267.50	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-267.50	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-133.75	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-288.90	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-19.26	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			267.50	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			133.75	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			288.90	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			19.26	U
09/02/2015	ISSU	U1601140		LCSD- DETENTION	521200		20.70		U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200		1,339.21		U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200			-116.68	U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200		116.68		U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200			-12.82	U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200		12.82		U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200			-19.23	U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200		19.23		U
09/08/2015	REQP	R1600276		Ronnie Youmans	521200			989.75	U
09/08/2015	REQP	R1600277		Ronnie Youmans	521200			1,472.43	U
09/08/2015	REQP	R1600278		Ronnie Youmans	521200			205.44	U
09/09/2015	POLQ	P1601850		BOB BARKER CO INC	521200			-4,910.02	U
09/09/2015	PORD	P1601850		BOB BARKER CO INC	521200			4,910.02	U
09/09/2015	REQP	R1600283		Ronnie Youmans	521200			1,202.15	U
09/09/2015	REQP	R1600286		Ronnie Youmans	521200			4,910.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2015	POLQ	P1601857		BOB BARKER CO INC	521200			-989.75	U
09/16/2015	PORD	P1601857		BOB BARKER CO INC	521200			989.75	U
09/16/2015	POLQ	P1601858		CHARM TEX	521200			-1,472.43	U
09/16/2015	PORD	P1601858		CHARM TEX	521200			1,472.43	U
09/16/2015	POLQ	P1601859		BOB BARKER CO INC	521200			-205.44	U
09/16/2015	PORD	P1601859		BOB BARKER CO INC	521200			205.44	U
09/16/2015	POLQ	P1601860		CHARM TEX	521200			-1,202.15	U
09/16/2015	PORD	P1601860		CHARM TEX	521200			1,202.15	U
09/16/2015	ISSU	U1601400		DETENTION CENTER	521200		5,105.65		U
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200		1,729.48		U
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200			-1,729.48	U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200		1,755.69		U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200		1,755.69		U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200			-62.50	U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200		62.50		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-310.30	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		310.30		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-19.26	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		155.15		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-155.15	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-331.70	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		331.70		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		19.26		U
09/24/2015	INEI	I1608804		CHARM TEX	521200			-1,202.15	U
09/24/2015	INEI	I1608804		CHARM TEX	521200		1,202.15		U
09/24/2015	INEI	I1608805		CHARM TEX	521200			-1,472.43	U
09/24/2015	INEI	I1608805		CHARM TEX	521200		1,472.43		U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200			-989.75	U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200		989.75		U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200			-205.44	U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200		205.44		U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200			-4,910.02	U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200		4,910.02		U
09/29/2015	ISSU	U1601704		DETENTIONN CENTER	521200		4,650.33		U
ENDING BALANCE:		Operating Supplies			521200	180,000.00	56,184.99	27,229.84	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	16,045.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			8,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208		2,225.57		U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208			-2,225.57	U
ENDING BALANCE:		Police Supplies			521208	16,045.00	2,225.57	5,774.43	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	7,500.00			U
07/01/2015	PORD	P1600996		A'VIANDS LLC	521300			7,500.00	U
ENDING BALANCE:		Food Supplies			521300	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	12,000.00			U
ENDING BALANCE:		Health Supplies			521400	12,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	210,000.00			U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000			-96.02	U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000		96.02		U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000			-23.44	U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000		23.44		U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600812		FASTENAL	522000			300.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/01/2015	PORD	P1601056		LOWES	522000			10,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2015	PORD	P1601161		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522000			500.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2015	PORD	P1601473		SECURITY 101	522000			2,500.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522000			6,492.87	U
07/02/2015	INNI	CT35775		LOWES	522000		3.34		U
07/02/2015	INNI	CT35846		FERGUSON ENTERPRISES INC	522000		9.70		U
07/02/2015	INNI	I1603649		PETTY CASH/FINANCE DEPARTME	522000		24.08		U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			411.95	U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			225.00	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		225.00		U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-411.95	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-225.00	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		411.95		U
07/07/2015	INNC	CT35847A		LOWES	522000		-33.71		U
07/07/2015	INNI	CT35847		LOWES	522000		33.71		U
07/09/2015	INNI	CT35778		BAKER DISTRIBUTING CO	522000		55.00		U
07/09/2015	INNI	CT35779		CITY ELECTRIC REPAIR INC	522000		81.66		U
07/09/2015	INNI	CT35780		BAKER DISTRIBUTING CO	522000		27.06		U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000			-25.44	U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000		25.44		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000		136.36		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000			-136.36	U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000		286.25		U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000			-286.25	U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			104.55	U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			21.40	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		15.00		U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-104.55	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-21.40	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		104.55		U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000		236.90		U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000			-236.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000		140.51		U
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000			-140.51	U
07/15/2015	INEI	I1602357		LOWES	522000		88.55		U
07/15/2015	INEI	I1602357		LOWES	522000			-88.55	U
07/16/2015	INEI	I1602328		US LOCK	522000			-310.13	U
07/16/2015	INEI	I1602328		US LOCK	522000		310.13		U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000		42.71		U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000			-42.71	U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000			-78.21	U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000		78.21		U
07/16/2015	INEI	I1602359		LOWES	522000		31.74		U
07/16/2015	INEI	I1602359		LOWES	522000			-31.74	U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000		445.00		U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000			-445.00	U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000		1,475.50		U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000			-1,475.50	U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000		340.00		U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000			-340.00	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			149.80	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			200.00	U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000		99.69		U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000			-99.69	U
07/22/2015	INEI	I1602675		US LOCK	522000		286.74		U
07/22/2015	INEI	I1602675		US LOCK	522000			-286.74	U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000		12.71		U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000			-24.14	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000		24.14		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000		116.74		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000			-116.74	U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000		25.20		U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000			-25.20	U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000		1,050.00		U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000			-1,050.00	U
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000		14.23		U
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000			-14.23	U
07/28/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/28/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/29/2015	INEC	I1603648		LOWES	522000		-182.84		U
07/29/2015	INEC	I1603648		LOWES	522000			182.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2015	INEI	I1603646		LOWES	522000			-182.84	U
07/29/2015	INEI	I1603646		LOWES	522000		182.84		U
07/29/2015	INEI	I1603647		LOWES	522000			-15.37	U
07/29/2015	INEI	I1603647		LOWES	522000		15.37		U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000			-544.24	U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000		544.24		U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000			-13.97	U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000		13.97		U
07/31/2015	INEI	I1603865		SECURITY 101	522000		375.00		U
07/31/2015	INEI	I1603865		SECURITY 101	522000			-375.00	U
07/31/2015	INNI	CT35961		BAKER DISTRIBUTING CO	522000		41.50		U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000		355.00		U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000			-355.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/03/2015	PORD	P1601428		COMPORIUM	522000			131.82	U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000			-4,635.75	U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000		4,635.75		U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000		111.67		U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000			-111.67	U
08/06/2015	INEI	I1603568		LOWES	522000		181.86		U
08/06/2015	INEI	I1603568		LOWES	522000			-181.86	U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000			-1,097.50	U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000		1,097.50		U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000			-669.25	U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000		669.25		U
08/13/2015	INNI	CT35970		UNITED REFRIGERATION INC	522000		55.03		U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000		76.79		U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000			-76.79	U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000		214.00		U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000			-214.00	U
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000			-154.37	U
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000		154.37		U
08/19/2015	INEI	I1604499		COMPORIUM	522000		131.82		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
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08/19/2015	INEI	I1604499		COMPORIUM	522000			-131.82	U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000		46.29		U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000			-46.29	U
08/20/2015	INEI	I1604691		LOWES	522000		132.08		U
08/20/2015	INEI	I1604691		LOWES	522000			-132.08	U
08/21/2015	INEI	I1604626		LOWES	522000		112.65		U
08/21/2015	INEI	I1604626		LOWES	522000			-112.65	U
08/24/2015	POCL	*1600790		Close PO P1601150	522000			-149.80	U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/25/2015	CORD	P1601150		GASTON REFRIGERATION	522000			1,600.00	U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000		44.44		U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000			-44.44	U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000		20.12		U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000			-20.12	U
08/25/2015	POLQ	P1601662		US LOCK	522000			-492.20	U
08/25/2015	PORD	P1601662		US LOCK	522000			492.20	U
08/25/2015	REQP	R1600220		Ronnie Youmans	522000			492.20	U
08/26/2015	INEI	I1605201		LOWES	522000			-76.62	U
08/26/2015	INEI	I1605201		LOWES	522000		76.62		U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000			-425.00	U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000		425.00		U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000		155.00		U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000			-155.00	U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000		489.00		U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000			-489.00	U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000			-38.29	U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000		38.29		U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000		30.69		U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000			-30.69	U
08/26/2015	INNI	CT35979		EPTING DISTRIBUTORS INC	522000		91.33		U
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000		636.85		U
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000			-636.85	U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,300.00	U
08/28/2015	INEI	I1605326		US LOCK	522000		336.52		U
08/28/2015	INEI	I1605326		US LOCK	522000			-336.52	U
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000			-3,536.05	U
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000		3,536.05		U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000		21.38		U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000			-21.38	U
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			15,558.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			3,216.77	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000			-527.44	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000		527.44		U
09/01/2015	INNI	CT35984		C K SUPPLY	522000		39.31		U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-3,216.77	U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-15,558.51	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			15,558.51	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			3,216.77	U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000		133.03		U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000			-133.03	U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000		475.82		U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000			-475.82	U
09/03/2015	INEI	I1605903		LOWES	522000		95.70		U
09/03/2015	INEI	I1605903		LOWES	522000			-95.70	U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000		444.14		U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000			-444.14	U
09/04/2015	INEI	I1605603		ADI	522000		173.32		U
09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/04/2015	INEI	I1605644		LOWES	522000			-191.06	U
09/04/2015	INEI	I1605644		LOWES	522000		191.06		U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000			-13.50	U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000		13.50		U
09/08/2015	INEI	I1606142		LOWES	522000		10.91		U
09/08/2015	INEI	I1606142		LOWES	522000			-10.91	U
09/08/2015	INEI	I1606143		LOWES	522000		127.87		U
09/08/2015	INEI	I1606143		LOWES	522000			-127.87	U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000		216.29		U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000			-216.29	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000			-107.48	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000		107.48		U
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000			-436.56	U
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000		436.56		U
09/09/2015	INNI	CT35987		ARC3 GASES	522000		26.54		U
09/10/2015	INEI	I1606144		LOWES	522000			-254.79	U
09/10/2015	INEI	I1606144		LOWES	522000		254.79		U
09/10/2015	INEI	I1606147		LOWES	522000			-140.75	U
09/10/2015	INEI	I1606147		LOWES	522000		140.75		U
09/10/2015	INNI	I1607506		COUNTY OF LEXINGTON	522000		664.69		U
09/11/2015	INEI	I1606145		LOWES	522000		147.13		U
09/11/2015	INEI	I1606145		LOWES	522000			-147.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2015	INEI	I1606148		LOWES	522000		201.20		U
09/11/2015	INEI	I1606148		LOWES	522000			-201.20	U
09/11/2015	INEI	I1606149		LOWES	522000		32.82		U
09/11/2015	INEI	I1606149		LOWES	522000			-32.82	U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/12/2015	INNI	I1607891		PETTY CASH/FINANCE DEPARTME	522000		35.70		U
09/14/2015	CORD	P1601150		GASTON REFRIGERATION	522000			500.00	U
09/14/2015	INEI	I1606913		LOWES	522000		67.14		U
09/14/2015	INEI	I1606913		LOWES	522000			-67.14	U
09/14/2015	INEI	I1607035		US LOCK	522000		180.83		U
09/14/2015	INEI	I1607035		US LOCK	522000			-180.83	U
09/14/2015	INEI	I1607036		US LOCK	522000		311.69		U
09/14/2015	INEI	I1607036		US LOCK	522000			-311.69	U
09/14/2015	INEI	I1607037		US LOCK	522000		697.05		U
09/14/2015	INEI	I1607037		US LOCK	522000			-697.05	U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000			-326.16	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000		326.16		U
09/16/2015	INEI	I1606914		LOWES	522000		38.52		U
09/16/2015	INEI	I1606914		LOWES	522000			-38.52	U
09/16/2015	INEI	I1606959		LOWES	522000		15.15		U
09/16/2015	INEI	I1606959		LOWES	522000			-15.15	U
09/17/2015	INEI	I1606915		LOWES	522000		69.82		U
09/17/2015	INEI	I1606915		LOWES	522000			-69.82	U
09/17/2015	INEI	I1606916		LOWES	522000			-35.42	U
09/17/2015	INEI	I1606916		LOWES	522000		35.42		U
09/17/2015	INEI	I1606960		LOWES	522000			-41.66	U
09/17/2015	INEI	I1606960		LOWES	522000		41.66		U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000		4.94		U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000			-4.94	U
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000		238.96		U
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000			-238.96	U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000		133.43		U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000			-133.43	U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000		1,276.78		U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000			-1,276.78	U
09/21/2015	INNI	CT35793		UNITED REFRIGERATION INC	522000		98.57		U
09/22/2015	INEI	I1607195		LOWES	522000			-5.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2015	INEI	I1607195		LOWES	522000		5.57		U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000			-391.29	U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000		391.29		U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000			-62.46	U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000		62.46		U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000			-5,795.00	U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000		5,795.00		U
09/24/2015	INEI	I1607459		US LOCK	522000		199.87		U
09/24/2015	INEI	I1607459		US LOCK	522000			-199.87	U
09/24/2015	INEI	I1607460		US LOCK	522000		198.21		U
09/24/2015	INEI	I1607460		US LOCK	522000			-198.21	U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000		298.53		U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000			-298.53	U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/28/2015	INEI	I1607951		LOWES	522000		90.60		U
09/28/2015	INEI	I1607951		LOWES	522000			-90.60	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000			-95.38	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000		95.38		U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000			-151.87	U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000		151.87		U
09/28/2015	INNI	CT35992		C K SUPPLY	522000		178.95		U
09/29/2015	CORD	P1600702		US LOCK	522000			750.00	U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/29/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
09/30/2015	INEI	I1607952		LOWES	522000		100.63		U
09/30/2015	INEI	I1607952		LOWES	522000			-100.63	U
09/30/2015	INEI	I1607953		LOWES	522000		212.92		U
09/30/2015	INEI	I1607953		LOWES	522000			-212.92	U
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000			-150.59	U
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000		150.59		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	210,000.00	38,135.92	81,728.53	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	10,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	11,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			671.66	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			127.21	U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050		671.66		U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050			-671.66	U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050		518.73		U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050			-518.73	U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050		496.89		U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050			-496.89	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,500.00	1,687.28	4,622.94	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,500.00			U
07/01/2015	PORD	P1600995		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2015	PORD	P1600997		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601000		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
07/01/2015	PORD	P1601039		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			6,000.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			3,000.00	U
07/01/2015	PORD	P1601118		MONTGOMERY TECHNOLOGY SYSTE	522200			1,000.00	U
07/01/2015	PORD	P1601121		MOUNTAINTOP ENTERPRISE LLC	522200			1,000.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			500.00	U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200		27.13		U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200			-27.13	U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200		260.40		U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200			-260.40	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200			-456.08	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200		456.08		U
07/17/2015	PORD	P1600953		NOVA SECURITY GROUP INC	522200			138.00	U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200		739.16		U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200			-739.16	U
07/28/2015	INEI	I1606991		HOBART SERVICE	522200		1,503.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2015	INEI	I1606991		HOBART SERVICE	522200			-1,503.94	U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200		138.00		U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200			-138.00	U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200		71.21		U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200			-71.21	U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200			-2,491.11	U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200		2,491.11		U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200		3,113.89		U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200			-3,113.89	U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200		19.56		U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200			-19.56	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,500.00	8,820.48	14,817.52	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	14,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/17/2015	INNI	I1606620		JIM HUDSON FORD INC	522300		42.67		U
07/22/2015	INNI	I1606594		PRO AUTO PARTS WAREHOUSE	522300		95.58		U
07/22/2015	INNI	I1606623		JIM HUDSON FORD INC	522300		21.38		U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
07/23/2015	INNI	I1606625		JIM HUDSON FORD INC	522300		23.30		U
07/27/2015	INNI	I1606626		JIM HUDSON FORD INC	522300		94.99		U
07/28/2015	ISSU	U1600542		SHERIFF 32276	522300		19.78		U
07/28/2015	INNI	I1607103		GENUINE PARTS COMPANY INC	522300		14.30		U
07/28/2015	INNI	I1607120		CARQUEST AUTO PARTS OF LEXI	522300		56.38		U
08/05/2015	ISSU	U1600668		FLEET/ LCSD 18244	522300		171.70		U
08/11/2015	ISSU	U1600767		LCSD 33537	522300		15.70		U
08/11/2015	INNI	CT35864		AMICK EQUIPMENT CO INC	522300		148.60		U
09/22/2015	INNI	I1608549		JIM HUDSON FORD INC	522300		137.18		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,000.00	911.58	129.98	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	12,347.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		10,927.32		U
ENDING BALANCE:				Building Insurance	524000	12,347.00	10,927.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	5,830.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	87,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		83,627.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	87,523.00	83,627.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	14,884.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,268.65		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,158.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,168.52		U
ENDING BALANCE:				Telephone	525000	14,884.00	3,595.67	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-185.74	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		185.74		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		186.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-186.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-186.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		186.04		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,024.00	557.82	2,442.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,840.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			3,840.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-315.88	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		315.88		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		316.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-316.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-316.00	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				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		316.00		U
ENDING BALANCE:				Smart Phone Charges	525021	3,840.00	947.88	2,892.12	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,760.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-330.89		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			330.89	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-330.89	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-330.89	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		330.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-330.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		332.92		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-332.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,760.00	994.56	3,205.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	553.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	553.00	0.00	554.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	9,720.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,095.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,082.18		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,074.38		U
ENDING BALANCE:				E-mail Service Charges	525041	9,720.00	3,252.53	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	30,000.00			U
07/01/2015	PORD	P1601122		NATIONAL SHERIFFS ASSOCIATI	525210			3,000.00	U
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
09/17/2015	INNI	TR22308		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22300		SC CORRECTIONAL ASSOCIATION	525210		150.00		U
09/28/2015	INNI	TR22308A		THOMAS, WESLEY	525210		106.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	436.50	3,420.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-3,510.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		3,510.00		U
07/01/2015	PORD	P1601035		NATIONAL SHERIFFS ASSOCIATI	525230			100.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			3,510.00	U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,000.00	3,610.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	112,470.00			U
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-2,784.95		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,784.95		U
07/23/2015	INNC	I1604688		SCE&G	525331		-6,858.64		U
07/23/2015	INNC	I1604688		SCE&G	525331		-13.11		U
07/23/2015	INNI	I1603475		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1603475		SCE&G	525331		13.11		U
07/23/2015	INNI	I1604692		SCE&G	525331		533.75		U
07/23/2015	INNI	I1604692		SCE&G	525331		107.42		U
08/21/2015	INNI	I1605759		SCE&G	525331		503.93		U
08/21/2015	INNI	I1605759		SCE&G	525331		106.38		U
09/22/2015	INNI	I1608417		SCE&G	525331		457.07		U
09/22/2015	INNI	I1608417		SCE&G	525331		106.68		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	112,470.00	1,815.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525363	232,200.00			U
07/08/2015	INNI	I1602724		TOWN OF LEXINGTON	525363		7,346.56		U
07/23/2015	INNI	I1603475		SCE&G	525363		12,906.07		U
07/23/2015	INNI	I1603475		SCE&G	525363		65.34		U
07/23/2015	INNI	I1603475		SCE&G	525363		30.45		U
08/06/2015	INNI	I1604657		TOWN OF LEXINGTON	525363		6,829.19		U
08/21/2015	INNI	I1605759		SCE&G	525363		12,707.48		U
08/21/2015	INNI	I1605759		SCE&G	525363		30.01		U
08/21/2015	INNI	I1605759		SCE&G	525363		62.55		U
09/08/2015	INNI	I1607651		TOWN OF LEXINGTON	525363		8,420.51		U
09/22/2015	INNI	I1608417		SCE&G	525363		65.92		U
09/22/2015	INNI	I1608417		SCE&G	525363		30.15		U
09/22/2015	INNI	I1608417		SCE&G	525363		12,348.99		U
ENDING BALANCE:				Util / New Jail	525363	232,200.00	60,843.22	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525364	415.00			U
07/23/2015	INNI	I1603475		SCE&G	525364		25.17		U
08/21/2015	INNI	I1605759		SCE&G	525364		25.02		U
09/22/2015	INNI	I1608417		SCE&G	525364		25.02		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	415.00	75.21	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525366	282,970.00			U
07/08/2015	INNI	I1602736		TOWN OF LEXINGTON	525366		108.55		U
07/23/2015	INNI	I1603475		SCE&G	525366		14,831.49		U
08/06/2015	INNI	I1604664		TOWN OF LEXINGTON	525366		108.55		U
08/21/2015	INNI	I1605759		SCE&G	525366		14,220.21		U
09/21/2015	INNI	I1607653		TOWN OF LEXINGTON	525366		4,960.90		U
09/22/2015	INNI	I1608417		SCE&G	525366		13,711.46		U
ENDING BALANCE:				Util / Detention PODS	525366	282,970.00	47,941.16	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/08/2015	INNC	I1604680		TOWN OF LEXINGTON	525389		-44.60		U
07/08/2015	INNC	I1604682		TOWN OF LEXINGTON	525389		-99.01		U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.60		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				
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNC	I1604684		SCE&G	525389		-1,720.33		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,720.33		U
ENDING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525400			1,200.00	U
07/22/2015	ISSU	U1600417		FLEET 31118	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		87.23		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		740.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		473.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		594.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	35,000.00	1,949.49	1,200.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,500.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405		70.22		U
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405			-70.22	U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405		64.82		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405			-64.82	U
ENDING BALANCE:		Small Equipment Fuel			525405	2,500.00	135.04	864.96	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	35,000.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			236.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			250.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			20,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			10,200.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600			-791.80	U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600		791.80		U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600			-200.87	U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600		200.87		U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-81.25	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		81.25		U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600		81.25		U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600			-81.25	U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600		1,063.16		U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600			-1,063.16	U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600		1,348.20		U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600			-1,348.20	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		613.54		U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-613.54	U
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600		556.84		U
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600			-556.84	U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600		81.25		U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600			-81.25	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		9.87		U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-9.87	U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-124.54	U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		124.54		U
08/25/2015	CORD	P1601061		DESIGNLAB INC	525600			-3,000.00	U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600			-719.04	U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600		719.04		U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600		590.64		U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600			-590.64	U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600		184.85		U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600			-184.85	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-18.19	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		18.19		U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600		2,194.57		U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600			-2,194.57	U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600		99.12		U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600			-99.12	U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		62.87		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-62.87	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-81.25	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		81.25		U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600		192.17		U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600			-192.17	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
ENDING BALANCE:		Uniforms & Clothing			525600	35,000.00	9,736.84	23,549.16	
BEGINNING BALANCE:		Inmate Clothing			525601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525601	25,000.00			U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			719.58	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			287.83	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-719.58	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-287.83	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			719.58	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			287.83	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-287.83	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		696.55		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-719.58	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		287.83		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			162.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			456.62	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
ENDING BALANCE:		Inmate Clothing			525601	25,000.00	6,372.56	13,535.69	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	150.00			U
ENDING BALANCE:		Licenses & Permits			526500	150.00	0.00	0.00	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527030	21,900.00			U
07/01/2015	PORD	P1601107		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030		1,378.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030			-1,378.00	U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030		1,226.00		U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030			-1,226.00	U
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030		1,498.00		U
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030			-1,498.00	U
ENDING BALANCE:				Inmate Compensation	527030	21,900.00	4,102.00	17,798.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	35,700.00			U
07/20/2015	ISSU	U1600368		LCSD- DETENTION MELISSA LYO	540000		101.68		U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			127.33	U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			10.70	U
09/09/2015	INEI	I1606146		LOWES	540000			-404.57	U
09/09/2015	INEI	I1606146		LOWES	540000		404.57		U
09/09/2015	INEI	I1607398		LOWES	540000			-202.28	U
09/09/2015	INEI	I1607398		LOWES	540000		202.28		U
09/14/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			500.00	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-10.70	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-127.33	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			10.70	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			127.33	U
09/21/2015	CORD	P1600532		LOWES	540000			610.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35,700.00	708.53	641.18	
BEGINNING BALANCE:				(30) JAIL RADIOS & ACCESSORIES	5AF195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF195	24,000.00			U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,175.10	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			616.59	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			67.98	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			875.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			267.50	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			445.87	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			94.75	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			78.00	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				
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			16,692.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,686.77	U
ENDING BALANCE:		(30) JAIL RADIOS & ACCESSORIES			5AF195	24,000.00	0.00	23,999.56	
BEGINNING BALANCE:		(2) PASS THROUGH DOOR W/WINDOWS			5AF200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF200	3,600.00			U
ENDING BALANCE:		(2) PASS THROUGH DOOR W/WINDOWS			5AF200	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(1) HOST SERVER W/SFTWARE & ACC.			5AF220	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF220	1,980.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF220	4,620.00			U
ENDING BALANCE:		(1) HOST SERVER W/SFTWARE & ACC.			5AF220	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(16) Security Cameras & Acces.			5AF494	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF494	52,624.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			7,324.05	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			494.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			25,040.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			1,797.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			476.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			16,891.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			149.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			449.40	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		444.72		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-444.72	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		15,202.61		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-15,202.61	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-6,591.64	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		6,591.64		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-404.46	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		404.46		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-134.82	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		134.82		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		428.85		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		1,617.84		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-428.85	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-1,617.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(16) Security Cameras & Acces.	5AF494	52,624.00	24,824.94	27,798.43	
BEGINNING BALANCE:				(6) Security Cameras & Acces.	5AF495	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF495	17,441.00			U
ENDING BALANCE:				(6) Security Cameras & Acces.	5AF495	17,441.00	0.00	0.00	
BEGINNING BALANCE:				(1) Repl HVAC - "F" Pod	5AF524	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF524	18,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF524			18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524			-18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524		18,600.00		U
ENDING BALANCE:				(1) Repl HVAC - "F" Pod	5AF524	18,600.00	18,600.00	0.00	
BEGINNING BALANCE:				(1) Marked 3/4 Ton 4X4 Pickup	5AG168	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG168	32,000.00			U
ENDING BALANCE:				(1) Marked 3/4 Ton 4X4 Pickup	5AG168	32,000.00	0.00	0.00	
BEGINNING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG174	1,500,000.00			U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steam Kettle w/ Acces.	5AG368	0.00	0.00	0.00	
ENDING BALANCE:				(1) Steam Kettle w/ Acces.	5AG368	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,563,840.00	1,520,687.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,494,186.00	1,269,275.72	3,207,229.56	

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
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG377	0.00	0.00	0.00	
ENDING BALANCE:					5AG377	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG378	0.00	0.00	0.00	
ENDING BALANCE:					5AG378	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG379	0.00	0.00	0.00	
ENDING BALANCE:					5AG379	0.00	0.00	0.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,600.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200			-174.92	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200		174.92		U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	520200			2,075.28	U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200		172.06		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200			-172.06	U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200			-175.01	U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200		175.01		U
ENDING BALANCE:				Contracted Services	520200	3,600.00	521.99	1,553.29	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	310,824.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
ENDING BALANCE:				Professional Services	520300	310,824.00	77,703.60	233,110.56	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520318	25,000.00			U
07/01/2015	PORD	P1601108		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	6,124.98	18,375.02	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	165,000.00			U
09/15/2015	BD02	J1600882		ABT 16-064	529903	-46,640.00			U
ENDING BALANCE:		Contingency			529903	118,360.00	0.00	0.00	
BEGINNING BALANCE:		Replacement Security Camera System			5AD562	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD562	25,778.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD562			25,777.76	U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562		5,350.95		U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562			-5,350.95	U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562		13,149.98		U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562			-13,149.98	U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562		7,094.58		U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562			-7,276.83	U
ENDING BALANCE:		Replacement Security Camera System			5AD562	25,778.00	25,595.51	0.00	
BEGINNING BALANCE:		(1) Inmate Identification System			5AG211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG211	11,000.00			U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			184.58	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			192.60	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			444.05	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			539.28	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			374.50	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			72.23	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			288.90	U
ENDING BALANCE:		(1) Inmate Identification System			5AG211	11,000.00	0.00	6,846.94	
BEGINNING BALANCE:		(1) Information Center w/Service			5AG212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG212	3,405.00			U
ENDING BALANCE:		(1) Information Center w/Service			5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:		(1) Dental X-Ray Equipment			5AG369	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG369	4,070.00			U
ENDING BALANCE:		(1) Dental X-Ray Equipment			5AG369	4,070.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG370	41,000.00			U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	41,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Televisions	5AG371	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG371	1,570.00			U
ENDING BALANCE:				(7) Televisions	5AG371	1,570.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	547,607.00	109,946.08	259,885.81	

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	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	3,676.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	6,850.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	6,849.25	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	10,526.00	0.00	10,524.50	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		8,278.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		23,552.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		23,732.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		23,732.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		23,538.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		23,334.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	126,168.96	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		4.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		12.44		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		12.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		15.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		15.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		15.55		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	76.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	126,168.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	76.09	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	7,563,840.00	1,646,856.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,052,319.00	1,379,297.89	3,477,639.87	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,547,205.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,393.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,698.14		U
07/10/2015	HGNL	F1600010		HR Payroll 2015 BW 14 1	510100		-678.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		805.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		62,161.47		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		61,635.09		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		65,281.71		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-3,935.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	510100		-1,934.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		61,789.94		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		71,477.77		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,779.68		U
ENDING BALANCE:		Salaries & Wages			510100	1,547,205.00	324,911.57	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		849.07		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,698.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,177.12		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		909.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,967.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		3,935.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		717.46		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		889.84		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,779.68		U
ENDING BALANCE:		Special Overtime			510199	0.00	19,531.35	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	124,109.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		736.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,054.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,624.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,086.13		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,757.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,754.77		U
ENDING BALANCE:		Part Time			510300	124,109.00	25,013.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	127,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,345.46		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511112		-49.29		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		58.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,862.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,769.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,161.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,772.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,526.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	127,856.00	26,447.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		81.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		504.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		459.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		509.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		482.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		492.03		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	17,451.00	2,529.41	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	207,959.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,036.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511114		-93.21		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		110.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		6,999.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		6,860.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,342.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		6,879.34		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7,110.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	207,959.00	37,246.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	66,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	51,400.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		604.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511130		-22.80		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		27.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,122.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,092.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,254.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,094.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,423.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	51,400.00	11,596.03	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		53.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		143.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		143.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		143.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		143.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		143.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	770.02	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		403.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,592.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,618.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,786.38		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				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,585.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		2,696.58		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	9,683.83	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
ENDING BALANCE:		Clothing Allowance			515600	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			100.00	U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			600.00	U
ENDING BALANCE:		Contracted Services			520200	1,000.00	0.00	700.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	455.00			U
09/15/2015	INNI	CR16201		ABSOLUTE TOWING INC	520233		65.00		U
09/18/2015	INNI	CR16227		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	455.00	130.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,000.00			U
07/08/2015	ISSU	U1600149		LCSD- HILL	521000		143.06		U
07/17/2015	ISSU	U1600329		WARRANT DIV CIVIL	521000		227.88		U
07/24/2015	ISSU	U1600470		PRINT SHOP	521000		47.65		U
09/01/2015	ISSU	U1601124		WARRANT DIV. / HILL	521000		27.12		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	ISSU	U1601503		LCSD- JUDICIAL SERVICES	521000		107.64		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		195.50		U
ENDING BALANCE:		Office Supplies			521000	5,000.00	748.85	23.48	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601064		DISPLAYS UNLIMITED, LLC	521200			200.00	U
07/20/2015	ISSU	U1600358		LCSD- SUPPLY	521200		6.87		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.17		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	16.04	200.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	24,856.00			U
07/02/2015	ISSU	U1600058		FLEET / SHERIFF CNTY# 337	522300		519.26		U
07/06/2015	ISSU	U1600072		FLEET/ LCSD 33734	522300		3.05		U
07/06/2015	ISSU	U1600089		FLEET / SHERIFF CNTY# 328	522300		227.75		U
07/06/2015	INNI	I1606577		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
07/07/2015	ISSU	U1600102		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	INNC	I1606580		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/07/2015	INNI	I1604733		SHEPPARD'S GLASS INC	522300		169.06		U
07/15/2015	ISSU	U1600267		FLEET / SHERIFF CNTY# 38	522300		581.58		U
07/15/2015	INNI	I1606591		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
07/23/2015	ISSU	U1600436		SHERIFF DEPT 29877	522300		49.64		U
07/23/2015	INNI	I1607115		CARQUEST AUTO PARTS OF LEXI	522300		108.74		U
07/29/2015	INNI	I1607105		GENUINE PARTS COMPANY INC	522300		117.58		U
08/17/2015	INNI	I1606614		JIM HUDSON FORD INC	522300		76.67		U
08/18/2015	ISSU	U1600867		FLEET / SHERIFF CNTY# 37	522300		45.97		U
08/19/2015	ISSU	U1600896		FLEET / SHERIFF CNTY# 35	522300		7.81		U
08/19/2015	INNI	CR16125		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
08/19/2015	INNI	CR16121		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2015	INNI	I1606484		LR HOOK TIRE CO INC	522300		25.00		U
08/19/2015	INNI	I1606548		PRO AUTO PARTS WAREHOUSE	522300		207.37		U
08/28/2015	ISSU	U1601065		LCSD- JUDCIAL SERVICES	522300		252.90		U
08/28/2015	INNI	I1606566		PRO AUTO PARTS WAREHOUSE	522300		81.00		U
08/28/2015	INNI	I1606570		PRO AUTO PARTS WAREHOUSE	522300		41.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2015	INNI	I1606571		PRO AUTO PARTS WAREHOUSE	522300		102.91		U
08/31/2015	INNC	I1608499		CARQUEST AUTO PARTS OF LEXI	522300		-40.23		U
08/31/2015	INNI	I1607618		CARQUEST AUTO PARTS OF LEXI	522300		91.58		U
09/01/2015	ISSU	U1601120		FLEET/ LCSD 39844	522300		10.54		U
09/01/2015	ISSU	U1601130		FLEET/ LCSD 39844	522300		5.98		U
09/09/2015	ISSU	U1601269		FLEET/ LCSD 32860	522300		274.66		U
09/09/2015	ISSU	U1601272		FLEET/ LCSD 38123	522300		255.15		U
09/11/2015	INNI	I1608544		JIM HUDSON FORD INC	522300		184.07		U
09/16/2015	ISSU	U1601405		FLEET/ LCSD 39845	522300		2.50		U
09/22/2015	ISSU	U1601474		FLEET/ LCSD 38123	522300		354.81		U
09/22/2015	INNI	I1608473		GENUINE PARTS COMPANY INC	522300		3.30		U
09/23/2015	ISSC	U1601575		FLEET / SHERIFF CNTY# 381	522300		-255.15		U
09/23/2015	ISSU	U1601588		FLEET/ LCSD 32873	522300		15.50		U
09/23/2015	ISSU	U1601601		FLEET/ LCSD 32873	522300		17.83		U
09/23/2015	ISSU	U1601609		FLEET/ LCSD 34916	522300		2.00		U
09/24/2015	ISSU	U1601635		FLEET.LCSD 35495	522300		6.57		U
09/24/2015	INNI	I1608475		GENUINE PARTS COMPANY INC	522300		66.78		U
09/25/2015	ISSU	U1601649		FLEET / SHERIFF CNTY# 403	522300		13.80		U
09/29/2015	ISSU	U1601709		FLEET/ LCSD 40316	522300		8.95		U
09/30/2015	ISSU	U1601726		FLEET / SHERIFF CNTY# 322	522300		17.61		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	24,856.00	4,102.26	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,012.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		10,600.00		U
ENDING BALANCE:		Vehicle Insurance			524100	12,012.00	10,600.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24,729.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		24,257.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24,729.00	24,257.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,824.00			U
ENDING BALANCE:		Telephone			525000	11,824.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,700.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-202.27	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		202.27		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		210.07		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-210.07	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-194.73	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		194.73		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,024.00	607.07	2,092.93	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,600.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-714.24	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		714.24		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		711.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-711.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-711.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		711.00		U
ENDING BALANCE:				Smart Phone Charges	525021	9,600.00	2,136.24	6,503.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	23,120.00	4,830.72	15,569.28	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,686.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,902.72	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,686.00	0.00	1,902.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,835.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,835.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/09/2015	INNI	TR21377		GLOBAL POLICE SOLUTIONS LLC	525210		149.00		U
07/16/2015	INNI	TR21382		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
07/30/2015	INNI	TR22640		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
09/21/2015	INNI	TR22658		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U
09/24/2015	INNI	TR22333		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	398.00	650.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,540.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,020.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,020.00	U
08/28/2015	REQP	R1600243		Rebecca Bass	525230			48.15	U
09/01/2015	POLQ	P1601699		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
09/01/2015	PORD	P1601699		SC BAR ASSOCIATION INC CLE	525230			48.15	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,540.00	1,020.00	48.15	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	22,225.00			U
07/08/2015	INNI	I1604681		TOWN OF LEXINGTON	525389		44.60		U
07/08/2015	INNI	I1604683		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNI	I1604685		SCE&G	525389		1,720.33		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.71		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	INNI	I1604669		SCE&G	525389		1,718.71		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.06		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.76		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,569.27		U
ENDING BALANCE:				Util / Judicial Center	525389	22,225.00	5,481.76	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	91,867.00			U
07/24/2015	ISSU	U1600449		FLEET / SHERIFF CNTY# 29	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		198.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,598.80		U
08/28/2015	ISSU	U1601067		LCSD-	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		202.42		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,506.80		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525400		-829.90		U
09/23/2015	ISSU	U1601589		FLEET/ LCSD 32873	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-177.39		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,481.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	91,867.00	7,400.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	40,000.00			U
08/19/2015	PORD	P1601457		AMAZON.COM LLC	525600			64.15	U
08/23/2015	INNI	I1604923		COUNTY OF LEXINGTON	525600		64.15		U
09/10/2015	POCL	*1600807		Close PO P1601457	525600			-64.15	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	64.15	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	450.00			U
ENDING BALANCE:				Licenses & Permits	526500	450.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/31/2015	ISSU	U1600593		LCSD- WARRANT DIVISION	540000		63.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	63.46	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG286	32,500.00			U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			24,363.29	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			4,585.71	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			1,951.30	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			185.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			98.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			40.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			92.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-24,363.29	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		24,363.29		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-4,585.71	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		4,585.71		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		92.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-1,951.30	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-92.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		450.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		185.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-185.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		98.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-98.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		40.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-40.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		1,951.30		U
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	-32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		-31,765.30		U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Marked SUVs w/ Equipment - Repl	5AG287	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG287	142,000.00			U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,800.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			368.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,808.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			392.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			18,342.84	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			20,432.72	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			160.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			740.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			97,453.16	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		740.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-740.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		392.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-392.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		160.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-160.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		20,432.72		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,800.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,800.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-368.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		368.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,808.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,808.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-20,432.72	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		97,453.16		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-18,342.84	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		18,342.84		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-97,453.16	U
ENDING BALANCE:				(4) Marked SUVs w/ Equipment - Repl	5AG287	142,000.00	141,496.72	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,345,180.00	524,029.60	0.00
GENERAL OPERATING EXPENDITURES	07	427,223.00	203,352.77	27,690.32

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	180.00			U
ENDING BALANCE:				NCIC Access Fee	520246	180.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,400.00			U
07/01/2015	PORD	P1601261		SPRINT PCS	520300			1,800.00	U
08/18/2015	INEI	I1604881		SPRINT PCS	520300			-30.00	U
08/18/2015	INEI	I1604881		SPRINT PCS	520300		30.00		U
ENDING BALANCE:				Professional Services	520300	9,400.00	30.00	1,770.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	6,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	250,000.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	267,500.00	30.00	1,770.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	61,997.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		650.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,384.52		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,384.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,384.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,384.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,384.51		U
ENDING BALANCE:		Part Time			510300	61,997.00	12,572.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,743.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		49.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		182.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		182.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		182.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		182.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		182.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,743.00	961.84	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,857.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		263.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		263.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		263.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		263.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		263.73		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,857.00	1,390.57	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	186.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	186.00	37.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	40.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	35,376.00			U
ENDING BALANCE:				Contingency	529903	35,376.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	73,783.00	14,962.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	35,666.00	86.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,002.68		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	519120		-64.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,947.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,947.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,151.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,151.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,151.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,287.30	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		11.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		11.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		11.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	41.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,287.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	41.61	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,418,963.00	576,279.84	0.00	
				GENERAL EXPENDITURES OPERATING	07	730,389.00	203,510.88	29,460.32	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	252,969.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,625.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,436.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-57.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,518.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-215.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,745.01		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,440.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-207.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,464.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-276.86		U
ENDING BALANCE:		Salaries & Wages			510100	252,969.00	37,474.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		28.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		57.08		U
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510199		-85.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		107.81		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		215.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-323.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		103.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		207.64		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		138.43		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		276.86		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-415.29		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510200		85.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		323.43		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		68.45		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		415.29		U
ENDING BALANCE:		Overtime			510200	0.00	1,204.25	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:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,419.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		287.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,189.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,189.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,189.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,189.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,189.81		U
ENDING BALANCE:		Part Time			510300	30,419.00	6,236.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,679.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		612.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		475.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		603.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		613.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,679.00	3,105.55	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,249.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		201.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		204.39		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,249.00	1,072.43	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,417.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		136.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		214.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		227.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		247.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		261.53		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				
ENDING BALANCE:				PORS - Employer's Portion	511114	32,417.00	1,086.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,069.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		86.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		251.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		256.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		193.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		253.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		257.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,069.00	1,298.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		188.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		724.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		733.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		702.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		702.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		702.05		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,752.38	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		1,647.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-1,647.50	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			1,647.50	U
ENDING BALANCE:		Advertising & Publicity			520400	3,500.00	1,647.50	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	3,500.00			U
ENDING BALANCE:		Outside Printing			520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/07/2015	ISSU	U1600113		PRINT SHOP	521000		4.60		U
08/11/2015	ISSU	U1600781		PRINT SHOP / NORTH REGION	521000		20.95		U
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			123.05	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		123.05		U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-123.05	U
09/22/2015	ISSU	U1601504		LCSD- CAT	521000		28.57		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	177.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600357		LCSD- SUPPLY	521200		6.87		U
09/02/2015	ISSU	U1601142		LCSD- CAT	521200		16.74		U
09/14/2015	REQP	R1600297		Ronnie Youmans	521200			127.19	U
09/16/2015	POLQ	P1601861		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
09/16/2015	PORD	P1601861		PINE PRESS OF LEXINGTON INC	521200			127.19	U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200		120.45		U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	144.06	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	4,000.00			U
ENDING BALANCE:		Police Supplies			521208	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			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				
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,000.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		1,123.50		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-1,123.50	U
09/10/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			1,200.00	U
ENDING BALANCE:				Equipment Rental	523200	2,000.00	1,123.50	76.50	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,377.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,377.00	3,276.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,512.00			U
ENDING BALANCE:				Telephone	525000	1,512.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-65.12	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		65.12		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		65.18		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-65.18	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				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-65.18	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		65.18		U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,188.00	195.48	404.52	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	473.94	1,446.06	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,720.00	568.32	1,831.68	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	320.00	0.00	317.12	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			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				
ENDING BALANCE:				E-mail Service Charges	525041	486.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/27/2015	INNI	TR22921		SHEEPDOG SEMINARS	525210		99.00		U
08/29/2015	INNI	EX22921		BARRETT, SAMUEL LEE.	525210		233.13		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	332.13	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/30/2015	INNI	I1602498		FLANDERS, JEFF	525240		77.05		U
08/03/2015	BD02	J1600302		ABT 16-020	525240	2,400.00			U
08/10/2015	INNI	I1605291		FLANDERS, JEFF	525240		6.33		U
08/29/2015	INNI	I1605288		MURRAH, ERIK	525240		35.65		U
09/26/2015	INNI	I1607167		MURRAH, ERIK	525240		37.38		U
09/30/2015	INNI	I1607168		FLANDERS, JEFF	525240		201.83		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,400.00	358.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		255.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		268.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		301.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,086.00	853.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
08/03/2015	BD02	J1600302		ABT 16-020	525600	-2,400.00			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				
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,600.00	0.00	393.68	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	389,802.00	64,980.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	89,423.00	11,443.63	4,469.56	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		452.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,371.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,371.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,168.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,542.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,542.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,449.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,449.09	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	389,802.00	72,429.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	89,423.00	11,443.63	4,469.56	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	526,380.00			U
ENDING BALANCE:				Overtime	510200	526,380.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	125,146.00			U
07/01/2015	BD02	J1600011		BAR 16-014	510300	-125,146.00			U
ENDING BALANCE:				Part Time	510300	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	49,842.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511112	-9,574.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	140,145.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	180,413.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,841.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511113	-13,841.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	15,860.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,860.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	72,325.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	25,658.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	97,983.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,296.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511130	-4,205.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,091.00	0.00	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	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:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519901	533,315.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	533,315.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	38,730.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			700.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			3,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			15,000.00	U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000		106.68		U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000			-106.68	U
07/07/2015	ISSU	U1600099		LCSD- LORI DRAFTS	521000		101.67		U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000			-30.76	U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000		30.76		U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000		1,053.69		U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000			-1,053.69	U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		1,344.60		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-1,344.60	U
07/16/2015	ISSU	U1600288		LCSD-SUPPLY-DRAFTS	521000		146.70		U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000			-305.63	U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000		305.63		U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000			-17.70	U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000		17.70		U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000			-106.83	U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000		106.83		U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000		37.17		U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000			-37.17	U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000			-105.08	U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000		105.08		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-3,000.96	U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		3,000.96		U
07/27/2015	ISSU	U1600496		LCSD-	521000		174.00		U
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000		-224.19		U
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000			224.19	U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000		934.59		U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000			-934.59	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000			-337.55	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000		337.55		U
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000		520.11		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				
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000			-520.11	U
08/20/2015	ISSU	U1600933		LCSD- SUPPLY	521000		2.75		U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000		2,476.13		U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000			-2,476.13	U
08/26/2015	REQP	R1600232		Ronnie Youmans	521000			211.86	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	521000			174.41	U
08/29/2015	INNI	I1605045		COUNTY OF LEXINGTON	521000		174.41		U
09/01/2015	POLQ	P1601697		MBM CORPORATION	521000			-211.86	U
09/01/2015	PORD	P1601697		MBM CORPORATION	521000			211.86	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000			-635.23	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000		635.23		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000		16.76		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000			-16.76	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000			-211.86	U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000		211.86		U
09/10/2015	POCL	*1600805		Close PO P1601648	521000			-174.41	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		1,987.74		U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-1,987.74	U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000		33.18		U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000			-33.18	U
09/15/2015	ISSU	U1601373		LCSD- SUPPLY	521000		64.85		U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000			-57.59	U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000		57.59		U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000		54.44		U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000			-54.44	U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000		661.65		U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000			-661.65	U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000			-79.26	U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000		79.26		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,820.51		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-966.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,013.28		U
ENDING BALANCE:		Office Supplies			521000	38,730.00	10,769.88	5,005.88	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	42,800.00			U
07/01/2015	PORD	P1600998		BATTERIES PLUS BULBS	521200			1,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601119		MOTOROLA INC	521200			5,000.00	U
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200		352.46		U
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200			-352.46	U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200		155.05		U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200			-155.05	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-1,037.67		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-36.18		U
ENDING BALANCE:		Operating Supplies			521200	42,800.00	-566.34	5,992.49	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521207	24,285.00			U
07/01/2015	PORD	P1601091		HENRY SCHEIN INC	521207			7,000.00	U
07/01/2015	PORD	P1601534		CARDINAL HEALTH	521207			500.00	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207			-841.11	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207		841.11		U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207			-79.18	U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207		79.18		U
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207		88.34		U
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207			-88.34	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207			-205.70	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207		205.70		U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207		211.32		U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207			-211.32	U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207		-74.37		U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207			74.37	U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207		205.70		U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207			-205.70	U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207			-205.70	U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207		205.70		U
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207			205.70	U
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207		-205.70		U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207			-205.70	U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207		205.70		U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207		438.42		U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207			-438.42	U
ENDING BALANCE:		OSHA Supplies			521207	24,285.00	2,201.10	5,298.90	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	22,550.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			5,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208		2,513.11		U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208			-2,513.11	U
09/10/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208			-441.38	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208		441.38		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208		987.67		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208			-987.67	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		-418.85		U
ENDING BALANCE:		Police Supplies			521208	22,550.00	3,523.31	6,557.84	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521209	2,500.00			U
07/01/2015	BD02	J1600011		BAR 16-014	521209	-2,500.00			U
ENDING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
09/01/2015	PORD	P1602001		TRANSTAR INDUSTRIES INC	522100			0.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	19,200.00			U
07/01/2015	PORD	P1600999		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			10,700.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			1,000.00	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		1,102.05		U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-70.46	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-1,102.05	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		70.46		U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200		1,820.59		U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200			-1,820.59	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	19,200.00	2,993.10	13,806.90	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	800.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			800.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	800.00	0.00	1,150.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	PORD	P1600384		HERNDON CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600385		JIM HUDSON FORD INC	522300			0.00	U
07/01/2015	PORD	P1600386		LOVE CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600387		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
07/01/2015	PORD	P1600388		PRO AUTO PARTS WAREHOUSE	522300			0.00	U
07/01/2015	PORD	P1600389		CARQUEST AUTO PARTS OF LEXI	522300			0.00	U
07/01/2015	PORD	P1600390		GENUINE PARTS COMPANY INC	522300			0.00	U
07/01/2015	PORD	P1600391		CALIBER COLLISION	522300			0.00	U
07/01/2015	PORD	P1600392		LR HOOK TIRE CO INC	522300			0.00	U
07/01/2015	PORD	P1600393		WEST CHATHAM WARNING DEVICE	522300			0.00	U
07/01/2015	PORD	P1600394		SHEPPARD'S GLASS INC	522300			0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	850.00			U
07/01/2015	BD02	J1600011		BAR 16-014	524201	-850.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,248.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,248.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,792.00			U
ENDING BALANCE:				Smart Phone Charges	525021	5,792.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	341.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	341.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	10,773.00			U
ENDING BALANCE:				E-mail Service Charges	525041	10,773.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/01/2015	BD02	J1600011		BAR 16-014	525100	-400.00			U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	120,974.00			U
09/24/2015	BD02	J1600886		ABT 16-068	525400	-11,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	109,974.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	48,100.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			3,000.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			25,000.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			10,000.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2015	PORD	P1601171		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2015	PORD	P1601268		STA-BRITE INSIGNIA INC	525600			500.00	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600			-136.17	U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600		136.17		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600			-68.17	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600		68.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600			-108.54	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600		108.54		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600		40.88		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600			-40.88	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600			-807.16	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600		807.16		U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600			-446.74	U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600		446.74		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		274.83		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-274.83	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600		919.42		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600			-919.42	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		217.66		U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-217.66	U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600		542.70		U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600			-542.70	U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600		362.90		U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600			-362.90	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		78.75		U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-78.75	U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600		457.20		U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600			-457.20	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-49.20	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		49.20		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		103.79		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-103.79	U
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600			-1,145.62	U
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600		1,145.62		U
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600		123.82		U
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600			-123.82	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				
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600			-40.63	U
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600		40.63		U
08/25/2015	CORD	P1601062		DESIGNLAB INC	525600			-7,000.00	U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600		1,515.33		U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600			-1,515.33	U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600		162.49		U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600			-162.49	U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600		128.29		U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600			-128.29	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-2,208.18	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		2,208.18		U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		360.55		U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-360.55	U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600		653.07		U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600			-653.07	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-63.07	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		63.07		U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-212.27	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		212.27		U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600			-221.22	U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600		221.22		U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600		131.61		U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600			-131.61	U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600		179.34		U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600			-179.34	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600			-234.12	U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600		234.12		U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600			-543.71	U
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600		543.71		U
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600			-171.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600		171.11		U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600			-1,804.66	U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600		1,804.66		U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600		512.17		U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600			-512.17	U
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600		853.43		U
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600			-853.43	U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600		362.41		U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600			-362.41	U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600		3,908.60		U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600			-3,908.60	U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600		87.32		U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600			-87.32	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-102.03		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-128.58		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-1,664.90		U
ENDING BALANCE:		Uniforms & Clothing			525600	48,100.00	25,738.47	20,166.02	
BEGINNING BALANCE:		Uniforms & Clothing Inv. Clearing			528205	0.00	0.00	0.00	
ENDING BALANCE:		Uniforms & Clothing Inv. Clearing			528205	0.00	0.00	0.00	
BEGINNING BALANCE:		Inventory Clearing Budget Control			528299	0.00	0.00	0.00	
ENDING BALANCE:		Inventory Clearing Budget Control			528299	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600003		BAR 16-011	529903	680.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,752.00			U
08/24/2015	BD02	J1600813		ABT 16-051	529903	-300.00			U
ENDING BALANCE:		Contingency			529903	4,132.00	0.00	0.00	
BEGINNING BALANCE:		Grant Contingency			529906	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529906	11,575.00			U
ENDING BALANCE:		Grant Contingency			529906	11,575.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	41,985.00			U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	540000			2,000.00	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.45	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.98	U
07/13/2015	INNI	I1602931		COUNTY OF LEXINGTON	540000		159.43		U
07/23/2015	PORD	P1600938		AMAZON.COM LLC	540000			138.99	U
07/24/2015	INNI	I1602982		COUNTY OF LEXINGTON	540000		138.99		U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.45	U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.98	U
08/12/2015	POCL	*1600624		Close PO P1600938	540000			-138.99	U
08/24/2015	BD02	J1600567		ABT 16-043	540000	-4,032.00			U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.34	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.98	U
08/28/2015	INNI	I1604928		COUNTY OF LEXINGTON	540000		191.32		U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.98	U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.34	U
09/30/2015	PORD	P1601998		AMAZON.COM LLC	540000			106.79	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	37,953.00	489.74	2,106.79	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549904	6,011.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	371,868.00			U
08/24/2015	BD02	J1600568		ABT 16-044	549904	-859.00			U
09/23/2015	BD02	J1601220		ABT 16-096	549904	-20,463.00			U
09/23/2015	BD02	J1601221		ABT 16-097	549904	-2,968.00			U
ENDING BALANCE:				Capital Contingency	549904	353,589.00	0.00	0.00	
BEGINNING BALANCE:				(10) 800 MHz Radios - Repl.	5AG164	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG164	53,000.00			U
ENDING BALANCE:				(10) 800 MHz Radios - Repl.	5AG164	53,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) In-Car 800 MHz Radios - Repl.	5AG170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG170	21,200.00			U
ENDING BALANCE:				(4) In-Car 800 MHz Radios - Repl.	5AG170	21,200.00	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:				(1) 24 Hour Chair for Front Desk	5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600568		ABT 16-044	5AG352	859.00			U
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	-859.00			U
ENDING BALANCE:				(1) 24 Hour Chair for Front Desk	5AG352	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip	5AG360	0.00	0.00	0.00	
ENDING BALANCE:				(1) Marked SUV w/ Equip	5AG360	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip	5AG361	0.00	0.00	0.00	
ENDING BALANCE:				(1) Marked SUV w/ Equip	5AG361	0.00	0.00	0.00	
BEGINNING BALANCE:				(50) Equip Boxes for SUVs	5AG362	0.00	0.00	0.00	
ENDING BALANCE:				(50) Equip Boxes for SUVs	5AG362	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812414	2,000.00			U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812437	9,211.00			U
07/01/2015	BD02	J1600003		BAR 16-011	812437	-680.00			U
07/01/2015	J099	J1600256		TAN 1607-15	812437		8,531.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	8,531.00	8,531.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812456	144,516.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	144,516.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Judicial Center Security	812483	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Judicial Center Security	812483	0.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812620	16,381.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	J099	J1600256		TAN 1607-15	812620		16,381.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	16,381.00	16,381.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812633	489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812633		122,460.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	489,837.00	122,460.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812634	185,110.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812634		46,278.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	185,110.00	46,278.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812639	39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812639		9,912.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	39,645.00	9,912.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812640	132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812640		33,010.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	132,039.00	33,010.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812641	409,908.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812641		102,477.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	409,908.00	102,477.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	1,378,042.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	806,042.00	45,149.26	60,084.82	
				OTHER FINANCING USES	(SOURCES) 08	1,427,967.00	339,049.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	29,412,119.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-11,954.62		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-4,319.62		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		11,396.83		U
ENDING BALANCE:				Current Property Taxes	410000	29,412,119.00	-4,877.41	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	1,100,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,100,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	118,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	118,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	754,157.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		3,730.59		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,608.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		1,149.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	754,157.00	6,488.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	4,402,783.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		453,659.00		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		397,784.08		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		412,745.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,402,783.00	1,264,188.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		232.04		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		26.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-11.62		U
ENDING BALANCE:				Current Tax Penalties	412000	50,000.00	246.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	1,200,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		132,263.18		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		52,359.73		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		57,477.44		U
ENDING BALANCE:				Delinquent Taxes	413000	1,200,000.00	242,100.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	185,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		19,917.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		7,853.99		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		8,697.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	185,000.00	36,469.01	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,543,591.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-47,329.39		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,543,591.00	-47,329.39	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	72,597.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	72,597.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	16,665.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,665.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		676.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		2,811.41		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		21,294.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	24,781.98	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:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	143,830.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	35,957.38	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437605	7,496.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437605		819.85		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437605		463.75		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437605		688.75		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	7,496.00	1,972.35	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438202	52,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438202		5,400.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438202		4,600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438202		4,000.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	52,000.00	14,000.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438205	2,038.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438205		386.41		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438205		207.45		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438205		149.77		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,038.00	743.63	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438209	7,590.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438209		580.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438209		750.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438209		950.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	7,590.00	2,280.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438210	2,600.00			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				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438210		100.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438210		50.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438210		525.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	2,600.00	675.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438910	50,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438910		12,458.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438910		8,857.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438910		51,645.00		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	72,960.48	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	700.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441000		250.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441000		500.00		U
ENDING BALANCE:				Sheriff's Fines	441000	700.00	750.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441001	14,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441001		900.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441001		600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	441001		1,900.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	14,000.00	3,400.00	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452000	2,231,644.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452000		246,953.15		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452000		235,839.75		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	452000		237,572.92		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,231,644.00	720,365.82	0.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452001	56,022.00			U
ENDING BALANCE:				State Criminal Alien Assistance	452001	56,022.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452010	196,484.00			U
07/01/2015	BD02	J1600011		BAR 16-014	452010	-196,484.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452010		78,504.49		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452010		21,914.40		U
ENDING BALANCE:				School Crossing Guards	452010	0.00	100,418.89	0.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457003	726.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457003		921.78		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457003		5,051.03		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457003		1,907.32		U
ENDING BALANCE:				DEA Reimbursement	457003	726.00	7,880.13	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457004	3,430.00			U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457004		188.82		U
ENDING BALANCE:				USMS Reimbursement	457004	3,430.00	188.82	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457007	5,830.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457007		12,830.91		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457007		10,945.80		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457007		3,891.84		U
ENDING BALANCE:				ICE Reimbursement	457007	5,830.00	27,668.55	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457009	10,410.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457009		591.83		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457009		956.03		U
ENDING BALANCE:				HIDTA Reimbursement	457009	10,410.00	1,547.86	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457012	3,480.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457012		517.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				US Secret Service Reimbursement	457012	3,480.00	517.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469315	2,688.00			U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469315		52.80		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	2,688.00	52.80	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469922		90.00		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	90.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490110	19,430.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	19,430.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521208		-3,897.25		U
ENDING BALANCE:				Police Supplies	521208	0.00	-3,897.25	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	41,518,826.00	2,513,536.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	-3,897.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		181.10		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		603.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		603.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		603.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		603.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		603.68		U
ENDING BALANCE:		Part Time			510300	15,696.00	3,199.47	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,201.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		13.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		46.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		46.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		46.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		46.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		46.18		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,201.00	244.73	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,736.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,736.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	47.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.81		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	47.00	9.59	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		20.03		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		66.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		66.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		66.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		66.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		66.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	353.88	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	450.00			U
08/10/2015	ISSU	U1600764		LEGISLATIVE DELEGATION- BEF	521000		38.30		U
08/10/2015	ISSU	U1600765		LEGISLATIVE DELEGATION	521000		11.20		U
08/12/2015	ISSC	U1600796		LEG DEL	521000		-26.89		U
08/12/2015	ISSU	U1600797		LEG DEL	521000		14.54		U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			12.60	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			8.12	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			0.95	U
08/20/2015	PORD	P1601529		U S INK AND TONER INC	521000			116.37	U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000		116.37		U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000			-116.37	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-0.95	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		0.96		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-12.60	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		12.60		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-8.12	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		8.12		U
09/01/2015	INNI	I1607889		PETTY CASH/FINANCE DEPARTME	521000		8.77		U
09/04/2015	ISSU	U1601214		LEGISLATIVE DELEGATION	521000		4.02		U
09/22/2015	ISSU	U1601500		LEGISLATIVE DELGATION	521000		1.16		U
ENDING BALANCE:				Office Supplies	521000	450.00	189.15	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.21		U
09/04/2015	ISSU	U1601213		LEGISLATIVE DELEGATION	521100		9.13		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		96.63		U
ENDING BALANCE:				Duplicating	521100	300.00	160.90	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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	6,000.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		1,500.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	6,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	212.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		176.14		U
ENDING BALANCE:				Building Insurance	524000	212.00	176.14	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	500.00	117.21	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	82.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	900.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		36.39		U
ENDING BALANCE:				Postage	525100	900.00	36.39	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:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,416.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		20.07		U
07/13/2015	INNI	I1602802		SCE&G	525389		348.71		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		27.06		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		9.95		U
08/07/2015	INNI	I1604669		SCE&G	525389		348.35		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		6.67		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		23.01		U
09/10/2015	INNI	I1606869		SCE&G	525389		318.04		U
ENDING BALANCE:				Util / Judicial Center	525389	3,416.00	1,110.90	0.00	

TOTAL ORGANIZATION: 161100 Legislative Delegation

PERSONAL SERVICES	06	18,680.00	3,807.67	0.00	
GENERAL EXPENDITURES	OPERATING	07	11,884.00	3,333.94	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	182,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,574.01		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,246.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-240.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,357.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,430.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,502.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,502.38		U
ENDING BALANCE:		Salaries & Wages			510100	182,768.00	28,373.41	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510102	10,600.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510102		2,532.57		U
ENDING BALANCE:		State Stipend			510102	10,600.00	2,532.57	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	28,292.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		448.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,203.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,305.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,201.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,451.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,842.16		U
ENDING BALANCE:		Part Time			510300	28,292.00	7,452.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,957.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		457.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		649.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		471.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		495.85		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		525.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,957.00	2,743.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	23,343.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		169.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		515.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		753.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		539.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		571.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,343.00	3,071.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,091.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		22.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		88.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		74.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,091.00	412.17	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		132.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		128.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		134.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		142.07		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		142.07		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	718.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		3.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		10.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		51.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		10.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		10.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		10.99		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	98.33	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	45,793.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520200			45,793.00	U
ENDING BALANCE:				Contracted Services	520200	45,793.00	0.00	45,793.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,800.00			U
07/01/2015	PORD	P1600506		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			84.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			79.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			216.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			99.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			52.00	U
07/01/2015	PORD	P1601399		THE NEW IRMO NEWS	520400			440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400			-440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400		440.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-216.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		51.00		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				
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-52.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		99.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-99.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		215.00		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-79.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
ENDING BALANCE:		Advertising & Publicity			520400	3,800.00	1,128.00	210.00	
BEGINNING BALANCE:		Court Reporting Services			520511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520511	2,000.00			U
ENDING BALANCE:		Court Reporting Services			520511	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,000.00			U
ENDING BALANCE:		Technical Currency & Support			520702	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	79,892.00			U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2015	PORD	P1600507		ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	79,892.00	76,890.62	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	4,000.00			U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			11.24	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			18.73	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			3.75	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			33.71	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			56.18	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				
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		33.71		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-33.71	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		3.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-56.18	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		56.18		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-11.24	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		11.24		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-3.75	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		18.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-18.73	U
ENDING BALANCE:		Outside Printing			520800	4,000.00	123.59	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		0.00		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
ENDING BALANCE:		Office Supplies			521000	850.00	136.52	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		25.21		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.85		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		54.27		U
ENDING BALANCE:		Duplicating			521100	3,500.00	117.33	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:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,243.00			U
07/08/2015	ISSU	U1600136		REGISTRATION AND ELECTIONS	521200		496.09		U
07/10/2015	ISSU	U1600205		registration and elections	521200		80.25		U
07/14/2015	ISSU	U1600244		REGISTRATION & ELECTIONS	521200		32.29		U
07/17/2015	ISSU	U1600322		REG & ELCTIONS	521200		80.25		U
08/13/2015	INNI	I1603661		PETTY CASH/FINANCE DEPARTME	521200		42.54		U
08/19/2015	ISSU	U1600906		REGISTRATION & ELECTIONS	521200		50.86		U
08/20/2015	PORD	P1601498		PRINTELECT	521200			69.75	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			1,377.09	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			53.50	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			58.85	U
08/21/2015	INEI	I1604528		PRINTELECT	521200		69.75		U
08/21/2015	INEI	I1604528		PRINTELECT	521200			-69.75	U
08/24/2015	PORD	P1601577		THE REMBERT CO INC	521200			854.93	U
08/29/2015	INNI	I1607887		PETTY CASH/FINANCE DEPARTME	521200		32.09		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200		854.93		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200			-854.93	U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-1,377.09	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		1,377.09		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-53.50	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		53.50		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-58.85	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		58.85		U
09/03/2015	PORD	P1601790		PRINTELECT	521200			53.50	U
09/03/2015	PORD	P1601790		PRINTELECT	521200			1,430.06	U
09/14/2015	ISSU	U1601340		REGISTRATION & ELECTIONS	521200		82.28		U
09/14/2015	INNI	CR16207		BRACK, MARY	521200		69.51		U
09/14/2015	INNI	I1607892		PETTY CASH/FINANCE DEPARTME	521200		38.51		U
09/21/2015	ISSU	U1601456		REGISTRATION & ELECTIONS	521200		88.44		U
09/22/2015	ISSU	U1601562		REG& ELECTION	521200		30.71		U
09/24/2015	ISSU	U1601621		REG & ELECT	521200		94.20		U
ENDING BALANCE:		Operating Supplies			521200	16,243.00	3,632.14	1,483.56	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	41,416.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		10,354.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	41,416.00	10,354.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	472.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		392.73		U
ENDING BALANCE:				Building Insurance	524000	472.00	392.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	952.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	952.00	947.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,585.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		146.86		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		146.86		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		146.86		U
ENDING BALANCE:				Telephone	525000	1,585.00	440.58	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		76.43		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		79.20		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	243.38	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	18,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		833.39		U
08/20/2015	INNI	CT35694		UPS	525100		89.91		U
09/21/2015	INNI	CT35698		UPS	525100		99.05		U
09/24/2015	INNI	CT35700		UPS	525100		155.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	18,800.00	1,178.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,736.00			U
08/06/2015	INNI	TR18260		SC ELECTION COMMISSION	525210		25.00		U
08/06/2015	INNI	TR18261		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20121		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20118		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20119		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20122		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20146		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20120		SC ELECTION COMMISSION	525210		50.00		U
09/21/2015	INNI	TR20124		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20123		SC ELECTION COMMISSION	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,736.00	525.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	450.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	450.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
08/14/2015	INNI	I1603409		BRACK, MARY	525240		17.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	17.25	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		6.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		17.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	24.15	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	9,397.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		40.50		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,033.89		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				
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		57.68		U
08/07/2015	INNI	I1604669		SCE&G	525385		977.71		U
09/10/2015	INNI	I1606869		SCE&G	525385		893.43		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		46.86		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,397.00	3,050.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	80.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	80.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	13,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527050	20,850.00			U
07/30/2015	CNNI	A0422607	I1521598	SUSAN S ROBERTS	527050		-120.00		U
08/13/2015	CNNI	A0425147	I1525578	JOSAIAH ISAIAH MCCANTS	527050		-60.00		U
08/13/2015	INNI	I1602886		JOSAIAH ISAIAH MCCANTS	527050		60.00		U
08/18/2015	CNNI	A0422582	I1521585	SHEILA R EADDY	527050		-120.00		U
08/18/2015	CNNI	A0425235	I1526130	NANCY P TAYLOR	527050		-120.00		U
08/18/2015	CNNI	A0426591	I1528984	SHEILA R EADDY	527050		-128.40		U
08/18/2015	INNI	I1603099		NANCY P TAYLOR	527050		120.00		U
08/18/2015	INNI	I1603100		SHEILA R EADDY	527050		128.40		U
08/18/2015	INNI	I1603101		SHEILA R EADDY	527050		120.00		U
09/15/2015	INNI	I1605718		MARY A BAILEY	527050		208.75		U
09/15/2015	INNI	I1605721		W D BAILEY JR	527050		120.00		U
09/15/2015	INNI	I1605722		BLACK, FREDDIE	527050		42.72		U
09/15/2015	INNI	I1605724		KATHRYN D BOYKIN	527050		208.75		U
09/15/2015	INNI	I1605726		LUTHER L BRACK	527050		80.00		U
09/15/2015	INNI	I1605727		VICKIE M BRADY	527050		120.00		U
09/15/2015	INNI	I1605728		JAMES J CHANDLER	527050		120.00		U
09/15/2015	INNI	I1605729		DIANNE S CHESTNUT	527050		208.75		U
09/15/2015	INNI	I1605731		DANIELLE E CORY	527050		120.00		U
09/15/2015	INNI	I1605734		JUSTINE G GLENN	527050		208.75		U
09/15/2015	INNI	I1605736		NANCY W HALL	527050		120.00		U
09/15/2015	INNI	I1605737		KATHY D HAMITER	527050		120.00		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				
09/15/2015	INNI	I1605739		WILLIAM C HOPKINS SR	527050		120.00		U
09/15/2015	INNI	I1605741		SUE K HUNTER	527050		120.00		U
09/15/2015	INNI	I1605742		CATHERINE G HUTTO	527050		120.00		U
09/15/2015	INNI	I1605743		LINDA P JEFFCOAT	527050		120.00		U
09/15/2015	INNI	I1605744		JUANITA O JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605745		RUBY NELL JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605746		KIMBERLY J LIVINGSTON	527050		208.75		U
09/15/2015	INNI	I1605748		MARILYN D LLOYD	527050		120.00		U
09/15/2015	INNI	I1605750		THOMAS W LLOYD	527050		194.38		U
09/15/2015	INNI	I1605753		BERNICE R MATTINGLY	527050		208.75		U
09/15/2015	INNI	I1605754		MCCORMICK, JERRY	527050		30.76		U
09/15/2015	INNI	I1605755		GLEN MILLER	527050		250.63		U
09/15/2015	INNI	I1605756		EUGENE N MORELLI	527050		120.00		U
09/15/2015	INNI	I1605757		HELEN J MORELLI	527050		208.75		U
09/15/2015	INNI	I1605758		MELBA A MURPHY	527050		120.00		U
09/15/2015	INNI	I1605760		REBECCA C OSBORNE MELSON	527050		208.75		U
09/15/2015	INNI	I1605761		JACKIE W PARKER	527050		120.00		U
09/15/2015	INNI	I1605762		PAUL A PETERS	527050		194.38		U
09/15/2015	INNI	I1605763		BETTY S PRITCHARD	527050		120.00		U
09/15/2015	INNI	I1605764		DONNA B PROVEAUX	527050		120.00		U
09/15/2015	INNI	I1605765		BONNIE C RABON	527050		120.00		U
09/15/2015	INNI	I1605766		DONNA K SCOTT	527050		120.00		U
09/15/2015	INNI	I1605767		TAMMY L SCOTT	527050		120.00		U
09/15/2015	INNI	I1605768		ELAINE G SCRUGGS	527050		120.00		U
09/15/2015	INNI	I1605769		REBECCA J SHARPE	527050		208.75		U
09/15/2015	INNI	I1605770		ELIZABETH L SHOCKLEY	527050		120.00		U
09/15/2015	INNI	I1605771		ALICE S SMITH	527050		120.00		U
09/15/2015	INNI	I1605772		KAY A SMITH	527050		120.00		U
09/15/2015	INNI	I1605773		DELORES M SMOCK	527050		120.00		U
09/15/2015	INNI	I1605774		PAMELA H SULTON	527050		120.00		U
09/15/2015	INNI	I1605775		WILHELMINA TAYLOR	527050		120.00		U
09/15/2015	INNI	I1605776		KATIE M VELDER	527050		120.00		U
09/15/2015	INNI	I1605777		KAREN E WIGFALL	527050		194.38		U
09/15/2015	INNI	I1605778		SAMARRA E WIGFALL	527050		120.00		U
09/15/2015	INNI	I1605779		HORACE J WILLIAMS JR	527050		196.58		U
09/15/2015	INNI	I1605780		JUNE G WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605781		MARY ANN WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605782		LINDA FAYE MART WISE	527050		120.00		U
09/15/2015	INNI	I1605783		KRYSTLE M WOODLIEF	527050		80.00		U
09/15/2015	INNI	I1605784		MARC H WOODLIEF	527050		80.00		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				
09/22/2015	INNI	I1606096		DOLORES M SMOCK	527050		120.00		U
09/28/2015	CNNI	A0430244	I1605773	DELORES M SMOCK	527050		-120.00		U
ENDING BALANCE:		Election Poll Workers & Expenses			527050	20,850.00	7,062.58	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,200.00			U
ENDING BALANCE:		Minor Software			540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(3) Standard Computers (F1A) - Repl			5AG175	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG175	3,028.00			U
ENDING BALANCE:		(3) Standard Computers (F1A) - Repl			5AG175	3,028.00	0.00	0.00	
BEGINNING BALANCE:		(1) Communications Pack			5AG176	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG176	650.00			U
ENDING BALANCE:		(1) Communications Pack			5AG176	650.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	295,251.00	53,203.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	288,060.00	106,263.19	47,486.56	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		187.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		624.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		624.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		624.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		624.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,310.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,310.97	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	295,251.00	56,514.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	288,060.00	106,263.19	47,486.56	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	35,112.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	8,778.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	671.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		557.67		U
ENDING BALANCE:				Building Insurance	524000	671.00	557.67	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	7,206.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		34.37		U
07/13/2015	INNI	I1602802		SCE&G	525385		877.46		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		48.95		U
08/07/2015	INNI	I1604669		SCE&G	525385		829.78		U
09/10/2015	INNI	I1606869		SCE&G	525385		758.25		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		39.77		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,206.00	2,588.58	0.00	

TOTAL ORGANIZATION: 169900 Other Agencies

				GENERAL EXPENDITURES	OPERATING	07	42,989.00	11,924.25	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,180.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	221.25	958.75	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	172.25	516.75	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	45.00	135.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U
07/01/2015	PORD	P1600762		WAPER, INC.	521200			1,500.00	U
07/06/2015	ISSU	U1600062		BUILDING SERVICES- DHEC	521200		317.31		U
07/16/2015	ISSU	U1600306		BUILDING SERVICES SWANSEA H	521200		115.79		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200		461.28		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200			-461.28	U
08/06/2015	ISSU	U1600717		BUILDING SERVICES-DHEC	521200		163.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2015	ISSU	U1600981		BLDG SRVC / DHEC-BATESBUR	521200		94.60		U
08/28/2015	CORD	P1600762		WAPER, INC.	521200			1,000.00	U
08/30/2015	INEI	I1605786		WAPER, INC.	521200		816.95		U
08/30/2015	INEI	I1605786		WAPER, INC.	521200			-816.95	U
09/01/2015	ISSU	U1601137		BUILDING SERVICES - DHEC	521200		72.66		U
09/11/2015	ISSU	U1601331		BUILDING SERVICES - DHEC	521200		65.88		U
09/18/2015	ISSU	U1601437		BUILDING SERVICES - BATEBUR	521200		103.66		U
09/21/2015	INEI	I1607314		WAPER, INC.	521200		290.83		U
09/21/2015	INEI	I1607314		WAPER, INC.	521200			-290.83	U
ENDING BALANCE:		Operating Supplies			521200	4,500.00	2,502.59	930.94	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	225.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			156.06	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	225.00	0.00	156.06	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	235,888.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		58,972.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,501.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,941.92		U
ENDING BALANCE:		Building Insurance			524000	3,501.00	2,941.92	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	28,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		2,203.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		2,198.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		2,203.00		U
ENDING BALANCE:		Telephone			525000	28,500.00	6,604.78	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525310	7,132.00			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				
07/13/2015	INNI	I1602802		SCE&G	525310		707.90		U
07/21/2015	INNI	I1602798		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
08/07/2015	INNI	I1604669		SCE&G	525310		726.65		U
08/14/2015	INNI	I1604724		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
09/10/2015	INNI	I1606869		SCE&G	525310		670.43		U
09/15/2015	INNI	I1607177		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	7,132.00	2,213.54	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	73,419.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		287.04		U
07/23/2015	INNI	I1603475		SCE&G	525391		152.48		U
07/23/2015	INNI	I1603475		SCE&G	525391		7,221.66		U
07/23/2015	INNI	I1603475		SCE&G	525391		25.48		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		367.03		U
08/21/2015	INNI	I1605759		SCE&G	525391		22.75		U
08/21/2015	INNI	I1605759		SCE&G	525391		110.44		U
08/21/2015	INNI	I1605759		SCE&G	525391		6,728.84		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		291.79		U
09/22/2015	INNI	I1608417		SCE&G	525391		119.48		U
09/22/2015	INNI	I1608417		SCE&G	525391		6,689.72		U
09/22/2015	INNI	I1608417		SCE&G	525391		26.03		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	73,419.00	22,042.74	0.00	

TOTAL ORGANIZATION: 171100 Health Department
GENERAL EXPENDITURES OPERATING 07 355,215.00 95,716.07 2,697.50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,178.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	220.50	955.50	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	172.25	516.75	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	45.00	135.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	191.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			132.94	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	132.94	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	210,592.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		52,648.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	210,592.00	52,648.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,248.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE:				Building Insurance	524000	2,248.00	1,956.71	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	45,466.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		4,248.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		3,849.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		3,852.19		U
ENDING BALANCE:				Telephone	525000	45,466.00	11,951.02	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,480.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		26.10		U
07/13/2015	INNI	I1602802		SCE&G	525385		666.30		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		37.17		U
08/07/2015	INNI	I1604669		SCE&G	525385		630.09		U
09/10/2015	INNI	I1606869		SCE&G	525385		575.78		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		30.20		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,480.00	1,965.64	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	60,435.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		236.28		U
07/23/2015	INNI	I1603475		SCE&G	525391		125.53		U
07/23/2015	INNI	I1603475		SCE&G	525391		5,944.55		U
07/23/2015	INNI	I1603475		SCE&G	525391		20.98		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		302.13		U
08/21/2015	INNI	I1605759		SCE&G	525391		18.73		U
08/21/2015	INNI	I1605759		SCE&G	525391		90.91		U
08/21/2015	INNI	I1605759		SCE&G	525391		5,538.88		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		240.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2015	INNI	I1608417		SCE&G	525391		98.35		U
09/22/2015	INNI	I1608417		SCE&G	525391		5,506.67		U
09/22/2015	INNI	I1608417		SCE&G	525391		21.44		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,435.00	18,144.64	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	326,460.00	87,103.76	1,740.19	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	1,530,923.00			U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			1,148,193.00	U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			382,730.00	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-323,331.15	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-107,776.77	U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000			-274,954.00	U
ENDING BALANCE:		Contributions			534000	1,530,923.00	274,954.00	824,861.08	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,530,923.00	274,954.00	824,861.08	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,857,383.00	362,057.76	826,601.27	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	19,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		268.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,021.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,021.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,021.23		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,021.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,308.55		U
ENDING BALANCE:		Salaries & Wages			510100	19,919.00	5,661.53	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	14,941.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		430.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		861.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		861.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		861.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		861.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		430.96		U
ENDING BALANCE:		Overtime			510200	14,941.00	4,309.60	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	54,834.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		728.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,109.04		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,109.03		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,109.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,109.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,109.03		U
ENDING BALANCE:		Part Time			510300	54,834.00	11,273.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,369.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		92.08		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		257.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		257.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		246.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,369.00	1,370.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,654.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		149.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		413.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		413.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		413.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		413.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		397.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,654.00	2,200.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,687.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		10.91		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		34.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		34.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		34.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		34.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		33.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,687.00	180.83	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		8.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		28.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		28.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		28.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		28.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		28.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	149.51	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
08/05/2015	ISSU	U1600686		FLEET/ CHILDREN SHELTER 931	522300		2.01		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300		-3.51		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300			3.51	U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300		48.34		U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300			-48.34	U
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300		5.71		U
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300		127.60		U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300			-127.60	U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300		60.33		U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300			-60.33	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	240.48	61.53	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,100.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
ENDING BALANCE:				Building Insurance	524000	1,100.00	1,101.65	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	350.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		226.62		U
ENDING BALANCE:				Comprehensive Insurance	524101	350.00	226.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	628.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		631.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	631.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,350.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		173.47		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		173.47		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		173.47		U
ENDING BALANCE:				Telephone	525000	2,350.00	520.41	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525100		-0.49		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Children's Shelter	525326	0.00	0.00	0.00	
07/01/2015	INNI	I1602260		JOINT MUNICIPAL WATER AND S	525326		324.03		U
07/23/2015	INNI	I1603475		SCE&G	525326		1,445.04		U
08/03/2015	INNI	I1604400		JOINT MUNICIPAL WATER AND S	525326		402.18		U
08/21/2015	INNI	I1605759		SCE&G	525326		1,398.33		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525326		-3,569.58		U
09/01/2015	INNI	I1606688		JOINT MUNICIPAL WATER AND S	525326		230.25		U
09/22/2015	INNI	I1608417		SCE&G	525326		1,262.52		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525326		-1,492.77		U
ENDING BALANCE:				Util / Children's Shelter	525326	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,788.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		48.50		U
08/06/2015	ISSU	U1600702		FLEET/ CHILDRENS SHELTER 93	525400		16.84		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		100.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		126.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,788.00	405.54	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,804.00	30,996.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,354.00	4,715.70	61.53	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		322.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		909.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		909.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		909.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		909.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		909.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,871.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,871.78	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	132,804.00	35,868.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,354.00	4,715.70	61.53	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,274.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,247.97		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,174.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,247.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,247.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,247.97		U
ENDING BALANCE:				Salaries & Wages	510100	135,802.00	22,441.13	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		292.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		975.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		975.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		975.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		975.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		975.20		U
ENDING BALANCE:				Part Time	510300	0.00	5,168.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,389.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		350.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		350.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		350.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		350.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,389.00	1,851.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,020.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		173.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		577.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		569.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		577.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		577.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		577.69		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				
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,020.00	3,053.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,493.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.23		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		57.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		57.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		57.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		57.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,493.00	304.11	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,031.00			U
07/08/2015	ISSU	U1600138		VETERANS AFFAIRS	521000		30.60		U
07/08/2015	ISSU	U1600139		VETERANS AFFAIRS	521000		3.12		U
07/10/2015	ISSU	U1600192		VETERANS AFFAIRS	521000		17.79		U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			99.51	U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			57.78	U
07/21/2015	ISSU	U1600372		VETERANS AFFAIRS	521000		12.32		U
07/24/2015	ISSU	U1600476		PRINT SHOP	521000		16.75		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-57.78	U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		57.78		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-99.51	U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		99.51		U
08/10/2015	ISSU	U1600766		VETERANS AFFAIRS	521000		21.60		U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
08/12/2015	ISSU	U1600793		VETERANS AFFAIRS	521000		13.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			6.20	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			13.36	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			12.83	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000			5.35	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000		-5.35		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-12.83	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		12.83		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		13.36		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-6.20	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		6.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-13.36	U
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000			-8.54	U
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000		8.54		U
08/26/2015	ISSU	U1601042		VETERANS AFFAIRS	521000		20.45		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		10.16		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/22/2015	ISSU	U1601547		VETERANS AFFAIRS	521000		6.58		U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			140.17	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
ENDING BALANCE:		Office Supplies			521000	2,031.00	375.89	669.82	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,324.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		153.66		U
08/26/2015	ISSU	U1601043		VETERANS AFFAIRS	521100		28.50		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		154.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		158.65		U
ENDING BALANCE:		Duplicating			521100	2,324.00	494.85	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	11,248.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,812.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	11,248.00	2,812.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	215.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		178.51		U
ENDING BALANCE:		Building Insurance			524000	215.00	178.51	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,197.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		99.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		99.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		99.28		U
ENDING BALANCE:		Telephone			525000	1,197.00	297.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		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				
ENDING BALANCE:				E-mail Service Charges	525041	405.00	101.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	917.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		39.65		U
ENDING BALANCE:				Postage	525100	917.00	39.65	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,198.00			U
08/31/2015	INNI	TR21585		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/31/2015	INNI	TR21585A		LUNDEEN, JOHN EDWARD.	525210		644.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,198.00	679.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	135.00			U
07/01/2015	PORD	P1601380		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230		105.00		U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230			-105.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	135.00	105.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,620.00			U
07/27/2015	INNI	I1602073		LUNDEEN, JOHN EDWARD.	525240		68.42		U
08/24/2015	INNI	I1603618		LUNDEEN, JOHN EDWARD.	525240		89.70		U
09/28/2015	INNI	I1606169		LUNDEEN, JOHN EDWARD.	525240		163.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	322.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	2,308.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		11.00		U
07/13/2015	INNI	I1602802		SCE&G	525385		280.68		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		15.66		U
08/07/2015	INNI	I1604669		SCE&G	525385		265.43		U
09/10/2015	INNI	I1606869		SCE&G	525385		242.55		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		12.72		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				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,308.00	828.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Network Printer (F3)	5AG177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG177	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG177			761.84	U
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG177			-761.84	U
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG177			761.84	U
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG177			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG177			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177		640.93		U
ENDING BALANCE:				(1) Color Network Printer (F3)	5AG177	763.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	193,904.00	40,619.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,034.00	7,454.94	669.82	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		225.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		748.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		748.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		748.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		748.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		748.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,968.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,968.63	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	193,904.00	44,587.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,034.00	7,454.94	669.82	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	398,630.00			U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2015	INEI	I1609333		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2015	INEI	I1609333		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE:		Contributions			534000	398,630.00	99,657.27	298,972.73	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	398,630.00	99,657.27	298,972.73	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	83,832.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		967.29		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,224.31		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,224.30		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,224.31		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,224.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,224.31		U
ENDING BALANCE:		Salaries & Wages			510100	83,832.00	17,088.83	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	45,040.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		276.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,122.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,308.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,350.45		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,192.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,518.86		U
ENDING BALANCE:		Part Time			510300	45,040.00	6,769.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,859.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		91.89		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		321.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		335.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		339.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		327.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		351.93		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,859.00	1,767.38	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,253.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		137.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		480.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		501.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		505.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		488.55		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		524.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,253.00	2,638.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,611.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		60.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		60.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		60.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		60.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,611.00	321.46	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	119.00			U
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			24.61	U
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			19.26	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		19.26		U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-19.26	U
09/22/2015	ISSU	U1601540		MUSEUM	521000		2.19		U
ENDING BALANCE:				Office Supplies	521000	119.00	46.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		9.94		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		10.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.99		U
ENDING BALANCE:		Duplicating			521100	200.00	32.92	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	316.00			U
ENDING BALANCE:		Operating Supplies			521200	316.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,500.00			U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/27/2015	INNI	I1607886		PETTY CASH/FINANCE DEPARTME	522000		30.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,500.00	30.00	100.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,639.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,903.28		U
ENDING BALANCE:		Building Insurance			524000	3,639.00	2,903.28	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		567.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	567.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,224.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		158.27		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		158.27		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		158.27		U
ENDING BALANCE:		Telephone			525000	2,224.00	474.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,500.00			U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004			-124.85	U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004		124.85		U
07/01/2015	PORD	P1600748		TIME WARNER CABLE	525004			1,498.20	U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004		124.85		U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004			-124.85	U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004			-124.85	U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004		124.85		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	374.55	1,123.65	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	60.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	74.00			U
ENDING BALANCE:				Postage	525100	74.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	240.00			U
07/01/2015	PORD	P1600515		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	45.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	722.00			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				
07/30/2015	INNI	I1602307		FENNELL, JAMES R.	525240		73.03		U
09/30/2015	INNI	I1606972		FENNELL, JAMES R.	525240		167.33		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	722.00	240.36	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525304	18,803.00			U
07/08/2015	INNI	I1602734		TOWN OF LEXINGTON	525304		34.53		U
07/09/2015	INNI	I1602719		TOWN OF LEXINGTON	525304		32.90		U
07/09/2015	INNI	I1602733		TOWN OF LEXINGTON	525304		55.46		U
07/09/2015	INNI	I1602750		TOWN OF LEXINGTON	525304		62.73		U
07/13/2015	INNI	I1602802		SCE&G	525304		370.62		U
07/13/2015	INNI	I1602802		SCE&G	525304		214.88		U
07/13/2015	INNI	I1602802		SCE&G	525304		466.76		U
07/13/2015	INNI	I1602802		SCE&G	525304		894.89		U
07/13/2015	INNI	I1602802		SCE&G	525304		152.13		U
08/07/2015	INNI	I1604669		SCE&G	525304		781.22		U
08/07/2015	INNI	I1604669		SCE&G	525304		437.00		U
08/07/2015	INNI	I1604669		SCE&G	525304		207.40		U
08/07/2015	INNI	I1604669		SCE&G	525304		344.90		U
08/07/2015	INNI	I1604669		SCE&G	525304		143.93		U
08/10/2015	INNI	I1604651		TOWN OF LEXINGTON	525304		58.38		U
08/10/2015	INNI	I1604654		TOWN OF LEXINGTON	525304		34.64		U
08/10/2015	INNI	I1604662		TOWN OF LEXINGTON	525304		49.61		U
08/10/2015	INNI	I1604663		TOWN OF LEXINGTON	525304		33.65		U
09/09/2015	INNI	I1607245		TOWN OF LEXINGTON	525304		31.05		U
09/10/2015	INNI	I1606869		SCE&G	525304		339.36		U
09/10/2015	INNI	I1606869		SCE&G	525304		108.73		U
09/10/2015	INNI	I1606869		SCE&G	525304		543.55		U
09/10/2015	INNI	I1606869		SCE&G	525304		143.49		U
09/10/2015	INNI	I1606869		SCE&G	525304		257.27		U
09/10/2015	INNI	I1607236		TOWN OF LEXINGTON	525304		32.03		U
09/10/2015	INNI	I1607244		TOWN OF LEXINGTON	525304		35.70		U
09/12/2015	INNI	I1607232		TOWN OF LEXINGTON	525304		74.05		U
ENDING BALANCE:				Util / Museum Building	525304	18,803.00	5,940.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	170,195.00	32,486.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,996.00	10,716.09	1,223.65	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		125.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		418.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		418.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		418.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		418.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		418.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,217.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,217.84	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	170,195.00	34,704.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,996.00	10,716.09	1,223.65	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		644.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,312.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,312.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,312.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,926.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,312.61		U
ENDING BALANCE:				Salaries & Wages	510100	60,128.00	11,821.41	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	6,864.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		160.00		U
ENDING BALANCE:				Part Time	510300	6,864.00	160.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,125.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		45.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		164.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		164.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		164.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		147.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		164.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,125.00	851.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,409.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		255.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		255.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		255.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		230.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		255.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,409.00	1,325.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,373.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		150.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		150.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		150.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		150.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,373.00	770.40	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/10/2015	PORD	P1600577		U S INK AND TONER INC	521000			219.18	U
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000			-219.18	U
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000		219.18		U
09/10/2015	ISSU	U1601308		PW VECTOR CONTROL	521000		81.75		U
09/11/2015	ISSC	U1601325		PW VECTOR	521000		-72.88		U
09/11/2015	ISSU	U1601326		PW- VECTOR	521000		58.72		U
09/22/2015	ISSU	U1601543		PW- VECTOR CONTROL	521000		17.87		U
ENDING BALANCE:				Office Supplies	521000	700.00	304.64	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	8,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600948		LOWES	521200			100.00	U
07/01/2015	PORD	P1600948		LOWES	521200			200.00	U
09/10/2015	ISSU	U1601309		PW- VECTOR CONTROL	521200		46.86		U
ENDING BALANCE:		Operating Supplies			521200	8,000.00	46.86	300.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	300.00			U
08/24/2015	INNI	CT35792		LOWES	522000		56.92		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	56.92	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U
09/04/2015	ISSU	U1601220		pw vector control	522300		6.57		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	6.57	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	373.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		296.78		U
ENDING BALANCE:		Building Insurance			524000	373.00	296.78	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	495.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		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				
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	495.00	117.21	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	480.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			480.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-480.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	480.00	56.85	423.15	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	864.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-34.04	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		34.04		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		34.10		U
ENDING BALANCE:		Pagers and Cell Phones			525020	864.00	102.24	329.76	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	168.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	168.00	33.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	220.00			U
08/26/2015	INNI	CR16147		SC DEPT OF HEALTH AND ENVIR	525230		100.00		U
09/03/2015	INNI	CR16183		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	155.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	1,410.00			U
07/12/2015	INNI	I1601439		MID CAROLINA ELECTRIC CO	525357		142.64		U
08/12/2015	INNI	I1603494		MID CAROLINA ELECTRIC CO	525357		165.70		U
09/12/2015	INNI	I1605924		MID CAROLINA ELECTRIC CO	525357		162.53		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,410.00	470.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,880.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		3.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		111.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		88.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		51.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,880.00	254.35	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	250.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	200.00	0.00	0.00	
BEGINNING BALANCE:				(2) 1/2 Ton Pickups - Repl.	5AG178	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG178	42,000.00			U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			9,171.42	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			29,292.58	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			796.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			738.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			880.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			196.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			738.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			196.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			880.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			778.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			29,292.58	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			9,171.42	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-738.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-900.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-196.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-880.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-778.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-29,292.58	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-9,171.42	U
ENDING BALANCE:				(2) 1/2 Ton Pickups - Repl.	5AG178	42,000.00	0.00	41,974.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	100,499.00	18,828.79	0.00	
GENERAL OPERATING EXPENDITURES	07	63,475.00	3,538.04	43,276.91	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		112.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,150.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,150.30	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	100,499.00	20,979.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	63,475.00	3,538.04	43,276.91	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	55,607.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		274.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		913.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		913.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		913.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		913.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		913.81		U
ENDING BALANCE:				Salaries & Wages	510100	55,607.00	4,843.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,254.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		18.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		61.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		61.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		61.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		61.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		61.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,254.00	327.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,150.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		30.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		101.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		101.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		101.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		101.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		101.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,150.00	535.67	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	167.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	167.00	14.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	863.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	863.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	81,778.00	9,621.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	910.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		63.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		209.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		209.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		209.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		209.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		209.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,112.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,112.95	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	81,778.00	10,734.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	910.00	46.00	0.00	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	257.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE:		Building Insurance			524000	257.00	183.92	0.00	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	2,954.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		325.43		U
08/07/2015	INNI	I1604669		SCE&G	525353		325.43		U
09/10/2015	INNI	I1606869		SCE&G	525353		266.26		U
ENDING BALANCE:		Util / Magistrate District #4			525353	2,954.00	917.12	0.00	
BEGINNING BALANCE:		RTA Contribution			534052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534052	120,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	534052	33,884.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534052			12,500.00	U
07/01/2015	PORD	P1600989		CENTRAL MIDLANDS REGIONAL T	534052			98,400.00	U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052		6,141.43		U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052			-6,141.43	U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052		7,088.21		U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052			-7,088.21	U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052		7,074.29		U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052			-7,074.29	U
ENDING BALANCE:		RTA Contribution			534052	153,884.00	20,303.93	90,596.07	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

GENERAL EXPENDITURES	OPERATING	07	157,095.00	21,404.97	90,596.07		

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	15,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520103	16,309.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520103			1,996.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			4,125.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			525.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,120.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			101.65	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			290.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			2,625.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,249.92	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,428.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			576.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,500.00	U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103		2,625.00		U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103			-2,625.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		96.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-96.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		238.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-238.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		104.16		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-104.16	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-20.83	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-125.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		43.75		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-43.75	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		345.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-345.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		20.83		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		125.00		U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103			-1,996.00	U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103		1,996.00		U
08/25/2015	CORD	P1601184		WEED WACKERS LAWN CARE	520103			1,640.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		238.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-238.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		104.16		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-104.16	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		125.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-125.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		43.75		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				
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-43.75	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		345.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-345.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		20.83		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-20.83	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		96.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-96.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		96.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-96.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		238.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-238.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		104.16		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-104.16	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-20.83	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-125.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		43.75		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-43.75	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		345.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-345.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		20.83		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		125.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	31,309.00	7,539.22	9,637.35	
BEGINNING BALANCE:		Util / Saxe Gotha Industrial Park			525302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525302	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525302	70,619.00			U
07/23/2015	INNI	I1603475		SCE&G	525302		46.87		U
07/23/2015	INNI	I1603475		SCE&G	525302		39.47		U
08/21/2015	INNI	I1605759		SCE&G	525302		46.17		U
08/21/2015	INNI	I1605759		SCE&G	525302		31.23		U
09/22/2015	INNI	I1608417		SCE&G	525302		46.03		U
09/22/2015	INNI	I1608417		SCE&G	525302		32.35		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	80,619.00	242.12	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE:		Contingency			529903	40,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537010	128,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	128,370.00	0.00	0.00	
BEGINNING BALANCE:				Site Improvements Program	537011	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537011	73,887.00			U
ENDING BALANCE:				Site Improvements Program	537011	73,887.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	354,185.00	7,781.34	9,637.35	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	826,935.00			U
ENDING BALANCE:				Capital Contingency	549904	826,935.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9499	108,122.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			102,982.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	108,122.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Contingency	5A9508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9508	11,100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	5AC605	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC605	28,140.00			U
ENDING BALANCE:				Capital Contingency	5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC606	289,360.00			U
ENDING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost	5AC607	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC607	57,500.00			U
ENDING BALANCE:				Engineering Cost	5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC610	24,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC610			24,950.00	U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610		2,000.00		U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610			-2,000.00	U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	24,950.00	5,000.00	19,950.00	
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC611	200.00			U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	5AC612	7,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:				Permitting	5AC612	7,500.00	0.00	7,500.00	

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
				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD726	250.00			U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD727	250.00			U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AF362	6,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF362			1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362			-1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362		1,000.00		U
ENDING BALANCE:				Baseline Data Collection	5AF362	6,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF363	15,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF363			3,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363			-2,500.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363		2,500.00		U
ENDING BALANCE:				Final Mitigation Plan	5AF363	15,500.00	2,500.00	500.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF364	120,000.00			U
ENDING BALANCE:				Construction	5AF364	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF365	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Construction Oversight	5AF365	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF366	120,000.00			U
ENDING BALANCE:				Post Construction Monitoring	5AF366	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF367	10,000.00			U
ENDING BALANCE:				Project Management	5AF367	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF368	50,000.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814506	378,511.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	378,511.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814516	157,769.00			U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	157,769.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,773,739.00	8,500.00	136,772.00	
				OTHER FINANCING USES	(SOURCES) 08	536,280.00	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
				Farmers Market Project	2002				
BEGINNING BALANCE:				Loan Repayment	530800	0.00	0.00	0.00	
08/17/2015	INNI	CR16114		COUNTY OF LEXINGTON	530800		225,000.00		U
ENDING BALANCE:				Loan Repayment	530800	0.00	225,000.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	225,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	494,514.00			U
ENDING BALANCE:		Contingency			529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	494,514.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,584.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	128,515.00			U
ENDING BALANCE:				Contingency	529903	133,099.00	0.00	0.00	
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	378,511.00			U
ENDING BALANCE:				UTC Contingency	549913	378,511.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7482	4,275.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7492	7,180.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:				Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC600	2,468.00			U
ENDING BALANCE:				Capital Contingency	5AC600	2,468.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC601	581,403.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			506,826.14	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			23,715.43	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			0.00	U
ENDING BALANCE:				Construction (Phase I: Widening)	5AC601	581,403.00	0.00	530,541.57	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC602	500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	500.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE415			0.00	U
ENDING BALANCE:				UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF437	350,000.00			U
09/21/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			49,621.70	U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	350,000.00	0.00	49,621.70	
BEGINNING BALANCE:				Landscape Improvements - Phase 1	5AF459	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF459	2,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF459			2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459			-2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459		2,550.00		U
ENDING BALANCE:				Landscape Improvements - Phase 1	5AF459	2,550.00	2,550.00	0.00	
BEGINNING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF484	500,000.00			U
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	500,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,959,986.00	2,550.00	592,118.27	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,030.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,156.00			U
ENDING BALANCE:		Contingency			529903	10,186.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539900	211,979.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,955,419.00			U
ENDING BALANCE:		Unclassified			539900	2,167,398.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,177,584.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	91,569.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/28/2015	BD02	J1600272		BAR 16-017	549913	-91,569.00			U
ENDING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	285,601.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	494.00			U
07/28/2015	BD02	J1600272		BAR 16-017	5AC709	-285,031.00			U
ENDING BALANCE:				CTP Contingency	5AC709	1,064.00	0.00	0.00	
BEGINNING BALANCE:				UTC Roadway Construction Costs	5AE442	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE:				UTC Roadway Construction Costs	5AE442	0.00	0.00	0.00	
BEGINNING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE463	2,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE:				Signage Design (UTC)	5AE463	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE464	12,450.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,400.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			4,300.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			3,750.00	U
ENDING BALANCE:				Fountain Design (UTC)	5AE464	12,450.00	0.00	12,450.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE480	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE480			1,000.00	U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE481	750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE481			750.00	U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	750.00	0.00	750.00	
BEGINNING BALANCE:				Ductbank (JUDB)	5AF473	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF473	563,693.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF473			563,693.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473		115,632.00		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473			-115,632.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473		198,675.00		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473			-198,675.00	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473		177,685.19		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473			-177,685.19	U
ENDING BALANCE:				Ductbank (JUDB)	5AF473	563,693.00	491,992.19	71,700.81	
BEGINNING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF514	50,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF514			50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514			-50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514		50,000.00		U
ENDING BALANCE:				Water/Wastewater Infrast. Imp (UTC)	5AF514	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG307	91,569.00			U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			30,900.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			60,669.00	U
ENDING BALANCE:				Roadway Constr. - Underdrains (UTC)	5AG307	91,569.00	0.00	91,569.00	
BEGINNING BALANCE:				Roadway Construction - Underdrains	5AG308	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG308	285,031.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			239,500.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			45,531.00	U
ENDING BALANCE:				Roadway Construction - Underdrains	5AG308	285,031.00	0.00	285,031.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	1,007,557.00	541,992.19	464,500.81	

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 2013 G	4520				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	3,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,223,072.00			U
ENDING BALANCE:		Capital Contingency			549904	1,226,256.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,226,256.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	18,500.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	444,178.00			U
ENDING BALANCE:				Capital Contingency	549904	462,678.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD644	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD644	255,865.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD644			255,865.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644			-205,731.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644		205,731.00		U
ENDING BALANCE:				Water Construction Costs	5AD644	255,865.00	205,731.00	50,134.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD645	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD645	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD645			1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645			-1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645		1,000.00		U
ENDING BALANCE:				Water Engineering Costs	5AD645	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD647	333,105.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD647			283,104.50	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647		107,627.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647			-107,627.80	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647		48,098.70		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647			-48,098.70	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647		22,253.40		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647			-22,253.40	U
ENDING BALANCE:				Wastewater Construction Costs	5AD647	333,105.00	177,979.90	105,124.60	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD648	36,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			35,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648		1,000.00		U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648			-1,000.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648		4,000.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648			-4,000.00	U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648		8,500.00		U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648			-8,500.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD648	36,000.00	13,500.00	22,500.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD650	2,564,638.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			776.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			138,972.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			2,416,649.30	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			740.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AD650		-119,563.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650		450,820.58		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650			-450,820.58	U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AD650			7,500.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650		144,941.40		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650			-144,941.40	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650		136,974.60		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650			-136,974.60	U
ENDING BALANCE:				Roadway Construction Costs	5AD650	2,564,638.00	613,172.78	1,831,900.82	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD651	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD651	62,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			1,250.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			22,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			28,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD651	62,000.00	33,000.00	29,000.00	
BEGINNING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD653	1,303,794.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD653			1,303,794.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653		243,125.10		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653			-243,125.10	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653		153,552.15		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653			-153,552.15	U
ENDING BALANCE:				Regional Pump Station Construction	5AD653	1,303,794.00	396,677.25	907,116.75	
BEGINNING BALANCE:				Regional Pump Station Engineering	5AD654	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD654	37,245.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			37,245.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
ENDING BALANCE:		Regional Pump		Station Engineering	5AD654	37,245.00	11,460.00	25,785.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD657	89,800.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			825.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			975.00	U
09/14/2015	CORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,550.00	U
ENDING BALANCE:		Landscaping			5AD657	89,800.00	0.00	13,850.00	
BEGINNING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD658	15,000.00			U
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD659	15,000.00			U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD661	63,320.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			55,470.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			1,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			6,500.00	U
ENDING BALANCE:		Lighting			5AD661	63,320.00	0.00	63,320.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD662	12,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD662			1,500.00	U
07/13/2015	INNI	CR16037		MCCALLUM SWEENEY CONSULTING	5AD662		11,000.00		U
ENDING BALANCE:		Site Certification			5AD662	12,500.00	11,000.00	1,500.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 GENERAL EXPENDITURES				OPERATING	07	5,301,945.00	1,463,520.93	3,050,231.17	

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	
07/01/2015	BD02	J1600546		BAR 16-001	549904	8,780.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,356.00			U
ENDING BALANCE:				Capital Contingency	549904	11,136.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD663	376,687.00			U
ENDING BALANCE:				Water Construction Costs	5AD663	376,687.00	0.00	0.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD664	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD664	19,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			10,000.00	U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664		2,500.00		U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664			-2,500.00	U
ENDING BALANCE:				Water Engineering Costs	5AD664	19,000.00	2,500.00	16,500.00	
BEGINNING BALANCE:				Water Contingency	5AD665	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD665	37,250.00			U
ENDING BALANCE:				Water Contingency	5AD665	37,250.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD666	893,238.00			U
ENDING BALANCE:				Wastewater Construction Costs	5AD666	893,238.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD667	70,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			42,550.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			18,000.00	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
				Saxe Gotha Indust Park 2013	4522				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			10,000.00	U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667		9,500.00		U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667			-9,500.00	U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667		3,500.00		U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667			-3,500.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD667	70,550.00	13,000.00	57,550.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD668	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD668	89,700.00			U
ENDING BALANCE:				Wastewater Contingency	5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD669	1,631,295.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD669	1,631,295.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD670	117,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			68,950.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			47,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			2,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		8,500.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-8,500.00	U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670			-5,000.00	U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670		5,000.00		U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	117,950.00	15,500.00	102,450.00	

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				
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	3,246,806.00	31,000.00	176,500.00	

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
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,371.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,472.00			U
ENDING BALANCE:		Capital Contingency			549904	10,843.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Construction Costs			5AD672	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD672	777,150.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD672			543,062.00	U
07/21/2015	PORD	P1600874		S&ME INC	5AD672			6,850.00	U
08/15/2015	INEI	I1604522		S&ME INC	5AD672		6,850.00		U
08/15/2015	INEI	I1604522		S&ME INC	5AD672			-6,850.00	U
ENDING BALANCE:		Roadway Construction Costs			5AD672	777,150.00	6,850.00	543,062.00	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD673	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD673	53,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			13,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		16,500.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-16,500.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		5,450.00		U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-5,450.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-15,000.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		15,000.00		U
09/24/2015	BD02	J1600888		ABT 16-070	5AD673	14,800.00			U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		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
				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:				Roadway Engineering Costs	5AD673	67,800.00	39,950.00	-10,950.00	
BEGINNING BALANCE:				Roadway Contingency	5AD674	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD674	74,225.00			U
ENDING BALANCE:				Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD675	504,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD675			210,817.00	U
ENDING BALANCE:				Strom Drainage Construction Costs	5AD675	504,100.00	0.00	210,817.00	
BEGINNING BALANCE:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD676	39,750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			3,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			25,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			7,250.00	U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	39,750.00	0.00	39,750.00	
BEGINNING BALANCE:				Strom Drainage Contingency	5AD677	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD677	49,900.00			U
ENDING BALANCE:				Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD678	102,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			3,500.00	U
ENDING BALANCE:				Landscaping	5AD678	102,500.00	0.00	8,500.00	
BEGINNING BALANCE:				Park Signage	5AD679	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD679	65,000.00			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
				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:		Park Signage			5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD680	228,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			49,986.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			96,625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			57,098.00	U
ENDING BALANCE:		Lighting			5AD680	228,000.00	0.00	208,709.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD681	11,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			600.00	U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			3,000.00	U
08/04/2015	PORD	P1601199		SURVEY ONE LLC	5AD681			2,500.00	U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681		2,500.00		U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681			-2,500.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-600.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		3,000.00		U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-3,000.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		600.00		U
ENDING BALANCE:		Engineering			5AD681	11,500.00	8,100.00	-2,000.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD682	48,223.00			U
09/24/2015	BD02	J1600888		ABT 16-070	5AD682	-14,800.00			U
ENDING BALANCE:		Contingency			5AD682	33,423.00	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
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:					5AG376	0.00	0.00	0.00	
ENDING BALANCE:					5AG376	0.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	1,964,191.00	54,900.00	997,888.00	
						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
				Speculative Building	4525				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	6,708.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	109,699.00			U
ENDING BALANCE:				Capital Contingency	549904	116,407.00	0.00	0.00	
BEGINNING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE594	27,778.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE594			27,777.77	U
07/31/2015	INEI	I1608520		LCK LLC	5AE594		13,888.88		U
07/31/2015	INEI	I1608520		LCK LLC	5AE594			-13,888.88	U
09/30/2015	INEI	I1608521		LCK LLC	5AE594		13,888.89		U
09/30/2015	INEI	I1608521		LCK LLC	5AE594			-13,888.89	U
ENDING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	27,778.00	27,777.77	0.00	
BEGINNING BALANCE:				Construction	5AE603	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE603	2,346,440.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			54,131.19	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			2,122,669.80	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AE603		-284,462.00		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603		1,024,791.44		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603			-1,024,791.44	U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-21,884.40	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		21,884.40		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-698,506.21	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		698,506.21		U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-17,603.94	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			24,316.00	U
ENDING BALANCE:				Construction	5AE603	2,346,440.00	1,460,720.05	384,296.00	
BEGINNING BALANCE:				Site Work	5AE604	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE604	583,955.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			782.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			567,098.82	U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604		137,756.66		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604			-137,756.66	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		158,367.20		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
				Speculative Building	4525				
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-158,367.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		17,611.20		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-17,611.20	U
ENDING BALANCE:		Site Work			5AE604	583,955.00	313,735.06	254,146.36	
BEGINNING BALANCE:		Landscaping			5AE606	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE606	41,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			7,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			1,500.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-1,425.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		1,425.00		U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-6,650.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		6,650.00		U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE606			25,164.00	U
ENDING BALANCE:		Landscaping			5AE606	41,100.00	8,075.00	27,589.00	
BEGINNING BALANCE:		Building Permits			5AF425	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF425	16,751.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF425			16,750.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425			-14,396.08	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425		14,396.08		U
ENDING BALANCE:		Building Permits			5AF425	16,751.00	14,396.08	2,354.12	
BEGINNING BALANCE:		Tap Fees			5AF426	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF426	18,750.00			U
ENDING BALANCE:		Tap Fees			5AF426	18,750.00	0.00	0.00	
BEGINNING BALANCE:		Construction Testing			5AF427	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF427	35,587.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF427			18,845.00	U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427		14,751.50		U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427			-14,751.50	U
07/28/2015	BD02	J1600280		BAR 16-025	5AF427	14,028.00			U
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES INDUS	5AF427			-15,365.00	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
				Speculative Building	4525				
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES INDUS	5AF427		15,365.00		U
08/25/2015	CORD	P1502570		PROFESSIONAL SERVICES INDUS	5AF427			28,264.50	U
ENDING BALANCE:				Construction Testing	5AF427	49,615.00	30,116.50	16,993.00	
BEGINNING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF483	59,182.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF483			5,147.00	U
07/28/2015	BD02	J1600280		BAR 16-025	5AF483	27,581.00			U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483		20,012.81		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483			-20,012.81	U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483		37,599.80		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483			-37,599.80	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			27,583.00	U
ENDING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	86,763.00	57,612.61	29,152.39	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	3,287,559.00	1,912,433.07	714,530.87	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	22,794,322.00	4,247,677.53	6,142,178.47	
				OTHER FINANCING USES	(SOURCES) 08	536,280.00	0.00	0.00	
						0.00	0.00	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	181,978.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,099.75		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,999.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		6,999.16		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		6,999.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		6,999.16		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		6,999.16		U
ENDING BALANCE:				Salaries & Wages	510100	181,978.00	37,095.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,921.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		153.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		512.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		512.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		513.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		513.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		513.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,921.00	2,718.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,127.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		232.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		774.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		774.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		774.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		774.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		774.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,127.00	4,102.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,878.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		33.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		110.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		110.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		110.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		110.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		110.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,878.00	586.62	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	4,000.00			U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
ENDING BALANCE:				Website Services	520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	8,000.00			U
ENDING BALANCE:				Professional Services	520300	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	20,000.00			U
07/02/2015	INNI	I1602906		COUNTY OF LEXINGTON	520400		213.97		U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			241.26	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			3,233.97	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			69.55	U
09/22/2015	BD02	J1600856		BAR 16-045	520400	8,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	28,000.00	213.97	3,544.78	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	30,000.00			U
07/01/2015	PORD	P1600183		DAVIS FRAWLEY LLC	520500			30,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500		3,345.00		U
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500			-3,345.00	U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500		2,895.00		U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500			-2,895.00	U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500		3,165.00		U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500			-3,165.00	U
ENDING BALANCE:				Legal Services	520500	30,000.00	9,405.00	20,595.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	5,000.00			U
08/07/2015	BD02	J1600327		ABT 16-033	520700	-15.00			U
ENDING BALANCE:				Technical Services	520700	4,985.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,860.00			U
07/01/2015	ISSU	U1600027		ECONOMIC DEVELOPMENT	521000		30.50		U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U
07/03/2015	INNI	I1602907		COUNTY OF LEXINGTON	521000		134.80		U
08/02/2015	INNI	I1604895		COUNTY OF LEXINGTON	521000		66.33		U
08/07/2015	ISSU	U1600726		ECONOMIC DEVELOPMENT	521000		2.10		U
08/07/2015	ISSU	U1600727		ECONOMIC DEVELOPMENT	521000		1.74		U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.67	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.86	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.67	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		10.21		U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.86	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		4.66		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			-66.33	U
09/10/2015	ISSU	U1601295		ECONOMIC DEVELOPMENT	521000		28.50		U
09/10/2015	PORD	P1601803		FORMS & SUPPLY INC	521000			17.44	U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000		17.44		U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000			-17.44	U
09/25/2015	ISSU	U1601654		ECO. DEV.	521000		2.10		U
09/25/2015	ISSU	U1601655		ECO. DEV.	521000		9.73		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				
ENDING BALANCE:		Office Supplies			521000	1,860.00	308.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		5.97		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		1.41		U
ENDING BALANCE:		Duplicating			521100	50.00	11.33	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	84.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE:		Building Insurance			524000	84.00	79.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	626.00	608.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	955.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		79.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		79.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		79.21		U
ENDING BALANCE:		Telephone			525000	955.00	237.63	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,400.00			U
07/01/2015	PORD	P1600185		VERIZON WIRELESS	525021			1,398.00	U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021		185.65		U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021			-185.65	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				
ENDING BALANCE:				Smart Phone Charges	525021	1,400.00	415.79	982.21	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	245.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	245.00	60.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		79.99		U
ENDING BALANCE:				Postage	525100	500.00	79.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U
07/09/2015	INNI	TR22772		SOUTHERN ECONOMIC DEVELOPME	525210		500.00		U
07/20/2015	INNI	TR22774		JASPERS, TIFFANY	525210		784.87		U
07/20/2015	INNI	TR22772A		WHIPPLE, CHARLTON	525210		811.36		U
07/29/2015	INNI	EX22772		WHIPPLE, CHARLTON	525210		263.57		U
07/29/2015	INNI	EX22774		JASPERS, TIFFANY	525210		223.03		U
08/18/2015	INNI	TR22776		WHIPPLE, CHARLTON	525210		1,710.80		U
08/20/2015	INNI	TR22777		JASPERS, TIFFANY	525210		180.00		U
09/03/2015	INNI	CR16168		SC BUSINESS PUBLICATIONS LL	525210		150.00		U
09/14/2015	INNI	TR22776A		WHIPPLE, CHARLTON	525210		2,676.50		U
09/14/2015	INNI	TR22777A		JASPERS, TIFFANY	525210		362.06		U
09/15/2015	INNI	TR22780		WHIPPLE, CHARLTON	525210		322.00		U
09/28/2015	INNI	TR22780A		WHIPPLE, CHARLTON	525210		615.94		U
09/29/2015	INNI	EX22777		JASPERS, TIFFANY	525210		28.25		U
09/30/2015	INNI	TR22782		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
09/30/2015	INNI	TR22782A		WHIPPLE, CHARLTON	525210		262.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	9,041.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,315.00			U
07/01/2015	POCL	*1600130		Close PO P1600178	525230			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2015	POPN	*1600129		Open PO P1600178	525230			0.00	U
07/01/2015	PORD	P1600177		LEADERSHIP LEXINGTON COUNTY	525230			60.00	U
07/01/2015	PORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230			-450.00	U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230			-60.00	U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230		60.00		U
07/13/2015	POCL	*1600121		Close PO P1600178	525230			-450.00	U
07/14/2015	CORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,315.00	785.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	4,350.00			U
07/22/2015	INNI	I1602108		JASPERS, TIFFANY	525240		27.60		U
07/31/2015	INNI	I1603840		WHIPPLE, CHARLTON	525240		322.00		U
08/27/2015	INNI	I1604876		JASPERS, TIFFANY	525240		143.75		U
08/30/2015	INNI	I1604618		WHIPPLE, CHARLTON	525240		737.73		U
09/23/2015	INNI	I1607725		WHIPPLE, CHARLTON	525240		401.35		U
09/30/2015	INNI	I1607250		JASPERS, TIFFANY	525240		124.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,350.00	1,756.63	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	7,900.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		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				
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
ENDING BALANCE:				Util / Administration Building	525300	7,900.00	2,032.66	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534301	105,000.00			U
07/01/2015	PORD	P1600182		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	26,250.00	78,750.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534303	51,000.00			U
07/01/2015	PORD	P1600179		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE:				The River Alliance	534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537006	25,000.00			U
07/01/2015	PORD	P1600181		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537190	25,000.00			U
07/01/2015	PORD	P1600180		ENGENUITY SC	537190			25,000.00	U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190			-6,250.00	U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	6,250.00	18,750.00	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
08/07/2015	BD02	J1600327		ABT 16-033	540000	15.00			U
08/20/2015	PORD	P1601530		DELL MARKETING LP	540000			304.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	315.00	0.00	304.94	
BEGINNING BALANCE:				(2) Standard Laptops (F7) - Repl.	5AG230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG230	2,250.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG230			2,182.48	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG230			-2,182.48	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG230			2,182.48	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230		2,182.48		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230			-2,182.48	U
ENDING BALANCE:				(2) Standard Laptops (F7) - Repl.	5AG230	2,250.00	2,182.48	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	242,304.00	50,353.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	317,835.00	82,718.42	179,926.93	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		185.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		616.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		616.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		616.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		616.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		616.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,269.41	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		8.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		7.96		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,269.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	242,304.00	53,622.44	0.00	
				GENERAL EXPENDITURES OPERATING	07	317,835.00	82,743.42	179,926.93	

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
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		155.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	155.50	0.00	
TOTAL FUND: 2300 Library Operations									
				GENERAL EXPENDITURES	OPERATING 07	0.00	155.50	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	155,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,366.91		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,556.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,556.33		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,556.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,708.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,708.05		U
ENDING BALANCE:				Salaries & Wages	510100	155,768.00	26,452.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	11,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		320.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		320.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		320.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		406.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		406.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,916.00	1,869.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,228.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		151.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		503.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		503.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		503.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		631.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		631.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,228.00	2,925.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	24,960.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,430.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,430.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,960.00	4,810.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	468.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	468.00	79.41	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	26,336.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			6,500.00	U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300		6,500.00		U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300			-6,500.00	U
08/01/2015	PORD	P1601502		CIVITAS LLC	520300			9,900.00	U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300		-550.00		U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300			550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/28/2015	PORD	P1602034		MEAD & HUNT INC	520300			250.00	U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300			-250.00	U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300		250.00		U
ENDING BALANCE:				Professional Services	520300	26,336.00	7,300.00	9,350.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	4,000.00			U
07/01/2015	PORD	P1600643		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2015	PORD	P1600645		THE STATE MEDIA COMPANY	520400			1,000.00	U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400		42.75		U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400			-42.75	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	42.75	1,957.25	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	PORD	P1600646		DAVIS FRAWLEY LLC	520500			3,000.00	U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500		510.00		U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500		1,755.00		U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500			-1,755.00	U
ENDING BALANCE:		Legal Services			520500	5,000.00	2,265.00	735.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	1,395.00			U
ENDING BALANCE:		Interpreting Services			520510	1,395.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,105.00			U
07/01/2015	PORD	P1600649		SC DEPARTMENT OF CORRECTION	520800			2,105.00	U
ENDING BALANCE:		Outside Printing			520800	2,105.00	0.00	2,105.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/04/2015	ISSU	U1600657		CDBG	521000		14.87		U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			92.17	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			49.20	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			16.48	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			19.47	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			3.30	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			9.84	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		49.20		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-49.20	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		16.48		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-16.48	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		19.47		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-19.47	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-92.17	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		92.17		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		3.30		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-3.30	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-9.84	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		9.84		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				
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			117.20	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	ISSU	U1601469		CDBG	521000		46.82		U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			19.26	U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			27.82	U
09/22/2015	ISSU	U1601488		CDBG	521000		13.64		U
09/23/2015	ISSC	U1601599		CDBG	521000		-3.38		U
09/23/2015	ISSU	U1601607		CDBG	521000		3.45		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-117.20	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		117.20		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	714.26	47.08	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		174.45		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		220.06		U
09/03/2015	ISSU	U1601199		CDBG	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		187.16		U
ENDING BALANCE:		Duplicating			521100	3,000.00	695.67	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	44.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE:		Building Insurance			524000	44.00	41.56	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	225.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	225.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,446.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	INNI	I1600835		COMPORIUM	525000		80.28		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		80.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		80.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	1,446.00	361.26	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020			-17.02	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020		17.05		U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	51.12	164.88	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,908.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021			-157.56	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021		157.56		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021		157.65		U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	472.86	1,435.14	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	101.25	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:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		68.44		U
ENDING BALANCE:				Postage	525100	1,500.00	68.44	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	25,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-4.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		4.00		U
08/05/2015	INNI	TR21261		MIDLANDS TECHNICAL COLLEGE	525210		109.00		U
08/18/2015	INNI	TR20468		GARREN, CHARLES A.	525210		327.20		U
09/08/2015	INNI	TR20468A		NATIONAL COMMUNITY DEVELOPM	525210		125.00		U
09/08/2015	INNI	TR20468B		GARREN, CHARLES A.	525210		639.62		U
09/19/2015	INNI	EX20468		GARREN, CHARLES A.	525210		215.28		U
09/24/2015	INNI	TR19437		MIDLANDS TECHNICAL COLLEGE	525210		169.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	1,585.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,905.00			U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	PORD	P1600651		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600652		THE STATE MEDIA COMPANY	525230			120.64	U
07/01/2015	PORD	P1600653		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2015	PORD	P1600654		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230		120.64		U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230			-120.64	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,905.00	1,720.64	750.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,539.00			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				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,539.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	4,140.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		182.85		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		274.85		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		294.98		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,140.00	752.68	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	2,176.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		4.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		3.86		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		188.44		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		1.33		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		3.44		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.55		U
08/07/2015	INNI	I1604669		SCE&G	525300		182.06		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-3.64		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		3.64		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		3.64		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.55		U
09/10/2015	INNI	I1606869		SCE&G	525300		175.30		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		3.70		U
ENDING BALANCE:				Util / Administration Building	525300	2,176.00	567.79	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	2,000.00			U
09/11/2015	BD02	J1600810		ABT 16-048	529903	-450.00			U
ENDING BALANCE:				Contingency	529903	1,550.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529950	22,925.00			U
09/30/2015	INNI	CR16247		COUNTY OF LEXINGTON	529950		3,031.35		U
ENDING BALANCE:				Indirect Costs	529950	22,925.00	3,031.35	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:				Grant Funds Returned to Grantor	539540	0.00	0.00	0.00	
09/11/2015	BD02	J1600810		ABT 16-048	539540	450.00			U
09/18/2015	INNI	CR16193		U.S. DEPARTMENT OF HOUSING	539540		450.00		U
ENDING BALANCE:				Grant Funds Returned to Grantor	539540	450.00	450.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	210,340.00	36,136.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,096.00	20,221.73	16,544.35	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	46,816.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		540.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,800.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,800.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,800.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,800.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,800.62		U
ENDING BALANCE:				Salaries & Wages	510100	46,816.00	9,543.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,581.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		131.95		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		131.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		131.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		131.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		131.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,581.00	699.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		199.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		199.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		199.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		199.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		199.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,178.00	1,055.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	140.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		5.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		5.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		5.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		5.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		5.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	140.00	28.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	75.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	52,866.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	-52,866.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537138	230,379.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	-230,379.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537139	3,576.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	-3,576.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537140	150,307.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	-150,307.00			U
ENDING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Acquisition /		Affordable Housing	537192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537192	20,060.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	-20,060.00			U
ENDING BALANCE:		Acquisition /		Affordable Housing	537192	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	63,515.00	13,276.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	75.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		260.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		869.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		869.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		869.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,032.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,032.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,933.37	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,933.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	3.11	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	273,855.00	54,346.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	112,096.00	20,455.34	16,544.35	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	26,226.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	5,781.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		302.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,008.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,008.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,008.71		U
ENDING BALANCE:				Salaries & Wages	510100	32,007.00	3,328.73	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		752.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		644.62		U
ENDING BALANCE:				Part Time	510300	19,269.00	1,397.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,482.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	487.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		22.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		74.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		74.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		74.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		57.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		49.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,969.00	353.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,901.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	629.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		33.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		111.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		111.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		111.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,530.00	368.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	6,240.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	BD02	J1600546		BAR 16-001	511120	1,560.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		520.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,040.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	137.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	18.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		3.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		3.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		3.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	155.00	14.16	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	5,228.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	188,801.00			U
ENDING BALANCE:				Contingency	529903	194,029.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534404	15,000.00			U
08/12/2015	PORD	P1601769		MIDLANDS HOUSING ALLIANCE I	534404			15,000.00	U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404		4,080.69		U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404			-4,080.69	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	15,000.00	4,080.69	10,919.31	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537119	152,847.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537119	322,534.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			32,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			13,695.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			0.00	U
07/01/2015	PORD	P1600854		ANTHONY JOHN CONSTRUCTION	537119			13,600.00	U
07/01/2015	PORD	P1601826		MEAD & HUNT INC	537119			39,500.00	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
				Community Development Block	2400				
07/07/2015	PORD	P1600473		CLARENCE AND CLARENCE CONST	537119			10,975.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119			-13,600.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119		13,600.00		U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119		900.00		U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119			-900.00	U
08/24/2015	PORD	P1601878		ANTHONY JOHN CONSTRUCTION	537119			8,485.00	U
08/25/2015	PORD	P1601593		ANTHONY JOHN CONSTRUCTION	537119			23,380.00	U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119			-1,400.00	U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119		1,400.00		U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119		800.00		U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119			-800.00	U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119		8,485.00		U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119			-8,485.00	U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119		18,115.00		U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119			-18,115.00	U
09/22/2015	POCL	*1600826		Close PO P1601826	537119			-39,500.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	475,381.00	43,300.00	59,335.00	
BEGINNING BALANCE:				Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537150	25,000.00			U
08/12/2015	PORD	P1601759		SISTERCARE INC	537150			25,000.00	U
ENDING BALANCE:				Sistercare Facility Improvement	537150	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537170	44,200.00			U
08/12/2015	PORD	P1601763		HARVEST HOPE FOOD BANK	537170			44,200.00	U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170		10,770.06		U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170			-10,770.06	U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	44,200.00	10,770.06	33,429.94	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537175	20,075.00			U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	20,075.00	0.00	0.00	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537177	79,892.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	BD02	J1600546		BAR 16-001	537177	74,020.00			U
08/11/2015	PORD	P1601376		METTS CONSTRUCTION INC	537177			6,350.00	U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177		6,350.00		U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177			-6,350.00	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	153,912.00	6,350.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537180	33,895.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537180	14,708.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			12,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			840.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			0.00	U
07/01/2015	PORD	P1601825		MEAD & HUNT INC	537180			18,225.00	U
07/01/2015	PORD	P1601872		MEAD & HUNT INC	537180			2,400.00	U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180		1,800.00		U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180			-1,800.00	U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180		1,000.00		U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180			-1,000.00	U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180		250.00		U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180		500.00		U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
09/22/2015	POCL	*1600827		Close PO P1601825	537180			-18,225.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	48,603.00	3,550.00	11,940.00	
BEGINNING BALANCE:				West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537185	195,844.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537185			195,844.02	U
ENDING BALANCE:				West Lexington Water Line Upgrade	537185	195,844.00	0.00	195,844.02	
BEGINNING BALANCE:				Platt Springs Road Blight Removal	537187	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537187	24,370.00			U
ENDING BALANCE:				Platt Springs Road Blight Removal	537187	24,370.00	0.00	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	115,251.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	BD02	J1600546		BAR 16-001	537192	386,797.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			141,487.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			1,990.00	U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192		1,395.00		U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192			-1,395.00	U
08/27/2015	INNI	CR16203		KOON, MATTHEW	537192		50.00		U
09/01/2015	PORD	P1602159		DAVIS FRAWLEY LLC	537192			75.00	U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192		75.00		U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192			-75.00	U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	502,048.00	1,520.00	142,082.00	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537194	204.00			U
ENDING BALANCE:				State Street Sewer Line	537194	204.00	0.00	0.00	
BEGINNING BALANCE:				Babcock Center 3 Fountains Facility	537195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537195	12,000.00			U
ENDING BALANCE:				Babcock Center 3 Fountains Facility	537195	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of South Congaree Park Imp	537196	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537196	5,995.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537196			5,995.00	U
ENDING BALANCE:				Town of South Congaree Park Imp	537196	5,995.00	0.00	5,995.00	
BEGINNING BALANCE:				Town of B/L Biarritz Court Paving	537197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537197	64,750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537197			64,750.00	U
ENDING BALANCE:				Town of B/L Biarritz Court Paving	537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE:				Town of Lex. Caractor Park Improve.	537199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537199	325.00			U
ENDING BALANCE:				Town of Lex. Caractor Park Improve.	537199	325.00	0.00	0.00	
BEGINNING BALANCE:				Town of Summit Park Improvements	537200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537200	43,128.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537200			43,128.00	U
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200			-21,196.61	U
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200		21,196.61		U
ENDING BALANCE:				Town of Summit Park Improvements	537200	43,128.00	21,196.61	21,931.39	
BEGINNING BALANCE:				Pelion Family Practice - Expan Loan	537207	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537207	675.00			U
ENDING BALANCE:				Pelion Family Practice - Expan Loan	537207	675.00	0.00	0.00	
BEGINNING BALANCE:				BABCOCK CENTER 3 FOUNTAINS INTERIOR	537208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537208	1,686.00			U
ENDING BALANCE:				BABCOCK CENTER 3 FOUNTAINS INTERIOR	537208	1,686.00	0.00	0.00	
BEGINNING BALANCE:				BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537209	108,127.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537209			108,127.00	U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209			-2,897.00	U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209		2,897.00		U
ENDING BALANCE:				BLEC ROOF REPLACEMENT	537209	108,127.00	2,897.00	105,230.00	
BEGINNING BALANCE:				SISTERCARE RENOVATION & EXPANSION	537210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537210	35,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537210			35,000.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210			-1,048.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210		1,048.00		U
ENDING BALANCE:				SISTERCARE RENOVATION & EXPANSION	537210	35,000.00	1,048.00	33,952.00	
BEGINNING BALANCE:				TOWN OF GASTON ADA COMPL IMPROV.	537211	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537211	31,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537211			31,000.00	U
07/01/2015	INNI	CR16292		TOWN OF GASTON	537211		1,415.00		U
ENDING BALANCE:				TOWN OF GASTON ADA COMPL IMPROV.	537211	31,000.00	1,415.00	31,000.00	
BEGINNING BALANCE:				TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537212	130,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537212			130,000.00	U
ENDING BALANCE:				TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	130,000.00	0.00	130,000.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537213	35,781.00			U
08/12/2015	PORD	P1601762		IRMO CHAPIN RECREATION COMM	537213			35,781.00	U
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213		1,255.09		U
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213			-1,255.09	U
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213		3,331.68		U
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213			-3,331.68	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	35,781.00	4,586.77	31,194.23	
BEGINNING BALANCE:				PELION SUMMER ARTS OUTREACH PROG.	537215	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537215	101.00			U
ENDING BALANCE:				PELION SUMMER ARTS OUTREACH PROG.	537215	101.00	0.00	0.00	
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537216	162,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537216			162,000.00	U
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216			-14,201.50	U
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216		14,201.50		U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	162,000.00	14,201.50	147,798.50	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537217	300,000.00			U
08/12/2015	PORD	P1601768		JOINT MUNICIPAL WATER AND S	537217			300,000.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:				Town of B/L Water Tower	537218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537218	125,000.00			U
08/12/2015	PORD	P1601767		TOWN OF BATESBURG-LEESVILLE	537218			125,000.00	U
ENDING BALANCE:				Town of B/L Water Tower	537218	125,000.00	0.00	125,000.00	
BEGINNING BALANCE:				Town of Swansea ADA Sidewalk Imp	537219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537219	100,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/12/2015	PORD	P1601766		TOWN OF SWANSEA	537219			100,000.00	U
ENDING BALANCE:				Town of Swansea ADA Sidewalk Imp	537219	100,000.00	0.00	100,000.00	
BEGINNING BALANCE:				Community Relations Council	537220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537220	20,000.00			U
08/12/2015	PORD	P1601765		GREATER COLUMBIA COMMUNITY	537220			20,000.00	U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220		1,120.02		U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220			-1,120.02	U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
ENDING BALANCE:				Community Relations Council	537220	20,000.00	3,030.64	16,969.36	
BEGINNING BALANCE:				Goodwill Industries	537221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537221	15,477.00			U
08/12/2015	PORD	P1601764		GOODWILL INDUSTRIES	537221			15,477.00	U
ENDING BALANCE:				Goodwill Industries	537221	15,477.00	0.00	15,477.00	
BEGINNING BALANCE:				ICRC ADA Sensory Room	537222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537222	7,259.00			U
08/12/2015	PORD	P1601761		IRMO CHAPIN RECREATION COMM	537222			7,259.00	U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222		3,633.85		U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222			-3,633.85	U
ENDING BALANCE:				ICRC ADA Sensory Room	537222	7,259.00	3,633.85	3,625.15	
BEGINNING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537223	15,000.00			U
08/12/2015	PORD	P1601760		IRMO CHAPIN RECREATION COMM	537223			15,000.00	U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223		2,556.64		U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223			-2,556.64	U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223		8,565.48		U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223			-8,565.48	U
ENDING BALANCE:				ICRC Athletic Equipment	537223	15,000.00	11,122.12	3,877.88	
BEGINNING BALANCE:				LICS Freezer/Storage	537224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537224	30,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/12/2015	PORD	P1601758		LEXINGTON INTERFAITH COMMUN	537224			30,000.00	U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224		14,004.00		U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224			-14,004.00	U
ENDING BALANCE:		LICS Freezer/Storage			537224	30,000.00	14,004.00	15,996.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	66,730.00	6,502.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,941,970.00	146,706.24	1,631,346.78	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
07/01/2015	BD02	J1600317		BAR 16-029	510300	-19,269.00			U
ENDING BALANCE:				Part Time	510300	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,475.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511112	-1,475.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	58.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511130	-58.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600317		BAR 16-029	529903	15,337.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	52,866.00			U
ENDING BALANCE:				Contingency	529903	68,203.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537138	69,913.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	230,379.00			U
07/01/2015	INNI	CR16019		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	INNI	CR16020		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	PORD	P1601817		DAVIS FRAWLEY LLC	537138			3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138			-3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138		3,195.00		U
07/10/2015	INNI	CR16039		COMMUNITY ASSISTANCE PROVID	537138		3,580.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	537138		-3.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	537138		3.00		U
07/24/2015	INNI	CR16068		SANTEE LYNCHES AFFORDABLE H	537138		47,798.95		U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	300,292.00	214,573.95	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537139	60,000.00			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
				HOME Program	2401				
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	3,576.00			U
08/20/2015	INNI	CR16140		SMITH, LEMUEL EARL.	537139		5,000.00		U
09/24/2015	INNI	CR16216		CRAWFORD, ROSE M.	537139		5,000.00		U
ENDING BALANCE:		Homeownership		Assistance Program	537139	63,576.00	10,000.00	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537140	187,914.00			U
07/01/2015	BD02	J1600317		BAR 16-029	537140	5,465.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	150,307.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			8,770.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			3,895.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			17,480.00	U
07/01/2015	PORD	P1600855		ANTHONY JOHN CONSTRUCTION	537140			27,020.00	U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140			-27,020.00	U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140		27,020.00		U
08/03/2015	PORD	P1601451		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601452		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601499		DAVIS FRAWLEY LLC	537140			350.00	U
08/03/2015	PORD	P1601501		DAVIS FRAWLEY LLC	537140			350.00	U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140		350.00		U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140			-350.00	U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140		350.00		U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140			-350.00	U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140			-9,045.00	U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140		9,045.00		U
08/18/2015	PORD	P1602275		DRAKE BUILDERS	537140			767.19	U
08/20/2015	PORD	P1602232		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
08/24/2015	PORD	P1601579		SENIOR SERVICES INC	537140			11,488.00	U
08/27/2015	PORD	P1601631		ANTHONY JOHN CONSTRUCTION	537140			625.00	U
08/27/2015	PORD	P1601632		ANTHONY JOHN CONSTRUCTION	537140			1,185.00	U
08/31/2015	PORD	P1601666		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
09/01/2015	PORD	P1601686		KLEEN SITES GEOSERVICES INC	537140			3,985.00	U
09/03/2015	CORD	P1503952		DRAKE BUILDERS	537140			275.00	U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140			-17,480.00	U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140		8,730.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140		11,488.00		U
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140			-11,488.00	U
09/21/2015	PORD	P1601911		DAVIS FRAWLEY LLC	537140			350.00	U
09/21/2015	PORD	P1601912		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	343,686.00	57,883.00	50,597.19	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	121,945.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	20,060.00			U
09/01/2015	PORD	P1602158		DAVIS FRAWLEY LLC	537192			2,955.00	U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192		2,955.00		U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192			-2,955.00	U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	142,005.00	2,955.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	917,762.00	285,411.95	50,597.19	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		48.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		163.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		163.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		163.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	538.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	538.10	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	66,730.00	7,040.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,859,732.00	432,118.19	1,681,943.97	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	884,224.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,192.48		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,931.74		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		30,737.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		-43.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,077.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		31,158.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,071.57		U
ENDING BALANCE:				Salaries & Wages	510100	884,224.00	167,125.80	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,300.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		433.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,985.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,106.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,135.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,141.22		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,296.39		U
ENDING BALANCE:				Part Time	510300	43,300.00	9,098.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	70,956.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		686.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,506.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,271.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,294.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,303.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,531.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	70,956.00	12,592.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	102,584.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		946.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,196.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,164.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,199.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,214.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,553.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	102,584.00	17,275.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	163,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		13,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		13,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,800.00	40,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,031.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		53.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		186.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		177.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		178.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		178.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		187.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,031.00	962.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		107.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		357.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		357.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		357.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		357.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		357.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,897.02	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		13.01		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		381.76		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	394.77	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
07/17/2015	ISSU	U1600320		LIBRARY- ADMIN	521000		10.07		U
07/21/2015	ISSU	U1600374		LIBRARY- ADMIN	521000		16.05		U
07/23/2015	ISSU	U1600434		LIBRARY -- ADMINISTRATION	521000		10.70		U
07/24/2015	ISSU	U1600475		PRINT SHOP	521000		16.25		U
07/27/2015	ISSU	U1600480		LIBRARY- ADMIN	521000		10.70		U
07/27/2015	ISSC	U1600481		LIBRARY- ADMIN	521000		-10.70		U
07/30/2015	ISSU	U1600560		LIBRARY- ADMIN	521000		29.16		U
08/05/2015	PORD	P1601236		FORMS & SUPPLY INC	521000			76.24	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601245		U S INK AND TONER INC	521000			133.86	U
08/05/2015	PORD	P1601251		U S INK AND TONER INC	521000			288.26	U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000			-76.24	U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000		76.24		U
08/10/2015	ISSU	U1600747		LIBRARY- ADMIN	521000		28.80		U
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000			-14.15	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.15	U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000		133.86		U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000			-133.86	U
08/12/2015	ISSC	U1600790		LIBRARY- ADMIN	521000		-19.76		U
08/12/2015	ISSU	U1600791		LIBRARY- ADMIN	521000		36.70		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000		288.26		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000			-288.26	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			15.24	U
08/26/2015	ISSU	U1601037		LIBRARY- ADMIN	521000		23.30		U
09/02/2015	ISSU	U1601152		PRINT SHOP	521000		9.58		U
09/02/2015	ISSU	U1601166		LIBRARY- ADMIN	521000		30.64		U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		15.24		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				
09/03/2015	INEI	I1605591		DEMCO INC	521000			-15.24	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/09/2015	PORD	P1601776		FORMS & SUPPLY INC	521000			18.90	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			35.92	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			48.81	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			101.44	U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000			-18.90	U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000		18.90		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		101.44		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-101.44	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		48.81		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-48.81	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		35.92		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-35.92	U
09/15/2015	ISSU	U1601362		LIBRARY- ADMIN	521000		85.50		U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			304.99	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			36.47	U
09/16/2015	PORD	P1601866		FORMS & SUPPLY INC	521000			7.37	U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000		7.37		U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000			-7.37	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-36.47	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		36.47		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		304.99		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-304.99	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	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				
09/21/2015	PORD	P1601903		FORMS & SUPPLY INC	521000			43.98	U
09/22/2015	ISSU	U1601552		LIBRARY- ADMIN	521000		78.00		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000		43.98		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000			-43.98	U
ENDING BALANCE:		Office Supplies			521000	7,000.00	2,393.35	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	850.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		114.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		123.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		102.06		U
ENDING BALANCE:		Duplicating			521100	850.00	339.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	25,500.00			U
07/06/2015	ISSU	U1600079		LIBRARY- ADMIN	521200		220.39		U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521200			10.64	U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521200		4.25		U
07/31/2015	ISSU	U1600579		LIBRARY- ADMIN	521200		138.24		U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			11.96	U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			8.32	U
08/04/2015	PORD	P1601216		FORMS & SUPPLY INC	521200			88.98	U
08/04/2015	INNI	I1604891		COUNTY OF LEXINGTON	521200		20.29		U
08/05/2015	PORD	P1601224		TRAMPAK PACKAGING	521200			2,791.10	U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200		88.98		U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200			-88.98	U
08/10/2015	ISSU	U1600748		LIBRARY- ADMIN	521200		3.70		U
08/11/2015	ISSU	U1600777		LIBRARY- ADMIN	521200		41.94		U
08/12/2015	POCL	*1600622		Close PO P1600869	521200			-10.64	U
08/20/2015	PORD	P1601508		GRAINGER INDUSTRIAL SUPPLY	521200			67.63	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			10.17	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			259.48	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			49.49	U
08/24/2015	PORD	P1601572		BRODART COMPANY	521200			1,453.49	U
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200		67.63		U
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200			-67.63	U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200		2,791.10		U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200			-2,791.10	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				
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		10.17		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-259.48	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		259.48		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-49.49	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-10.17	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		49.49		U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-11.96	U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-8.32	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			267.50	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
09/11/2015	ISSU	U1601322		LIBRARY- ADMIN	521200		137.71		U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			24.56	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			10.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-10.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		10.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-24.56	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		24.57		U
09/25/2015	ISSU	U1601661		LIBRARY -- ADMIN.	521200		3.26		U
09/28/2015	ISSU	U1601665		LIBRARY- ADMIN	521200		3.26		U
09/28/2015	ISSU	U1601676		LEX CTY- LIBRARY- ADMIN	521200		246.97		U
ENDING BALANCE:		Operating Supplies			521200	25,500.00	4,122.39	2,498.35	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	975.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		993.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	975.00	993.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,900.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		271.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		909.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		584.86		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	4,130.00			U
ENDING BALANCE:		Telephone			525000	7,030.00	1,765.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,863.00			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				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		185.73		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,863.00	550.23	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		198.98		U
ENDING BALANCE:		Postage			525100	1,500.00	198.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,273,895.00	250,296.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,718.00	10,362.52	2,498.35	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,188.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,906.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,909.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,949.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,962.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,152.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,068.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,068.71	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,273,895.00	271,365.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,718.00	10,362.52	2,498.35	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	126,735.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,462.33		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,874.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,874.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,998.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,874.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,874.44		U
ENDING BALANCE:				Salaries & Wages	510100	126,735.00	25,958.98	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,426.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		561.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,401.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,420.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,147.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,314.09		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,405.28		U
ENDING BALANCE:				Part Time	510300	36,426.00	7,250.30	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,482.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		148.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		460.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		461.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		449.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		453.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		460.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,482.00	2,434.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,046.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		531.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		533.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		516.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		521.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		531.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,046.00	2,799.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	488.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		18.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		18.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		18.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		18.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		18.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	488.00	99.65	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		59.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		162.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		162.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		162.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		162.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		162.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	873.87	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	BD02	J1600250		ABT 16-013	520103	1,800.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,460.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		455.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-455.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		455.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-455.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		455.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-455.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,460.00	1,365.00	4,095.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,200.00			U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-330.00	U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200		20.00		U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-330.00	U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE:		Contracted Services			520200	4,200.00	1,050.00	3,150.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	379.00	94.56	283.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,600.00			U
07/16/2015	ISSU	U1600278		LIBRARY- BATESBURG	521000		183.61		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			48.14	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.49	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.53	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			24.42	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			5.80	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			137.00	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.49	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-5.80	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		5.80		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-24.42	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		24.42		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.53	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.53		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.48		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-137.00	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		137.00		U
09/14/2015	CORD	P1601237		FORMS & SUPPLY INC	521000			-48.14	U
09/14/2015	POCL	*1600817		Close PO P1601237	521000			0.00	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			41.70	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-41.70	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		41.70		U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			66.93	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/22/2015	ISSU	U1601527		LIBRARY- BATEBURG	521000		19.05		U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		66.93		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-66.93	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	813.73	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		12.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.53		U
ENDING BALANCE:		Duplicating			521100	250.00	41.70	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/16/2015	ISSU	U1600277		LIBRARY- BATESBURG	521200		132.33		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			11.92	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			24.96	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		2.61		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		24.96		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-24.96	U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-11.92	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		11.92		U
09/16/2015	ISSU	U1601399		LIBRARY- BATESBURG	521200		39.70		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	211.52	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,633.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
ENDING BALANCE:		Building Insurance			524000	1,633.00	1,171.52	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	118.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		126.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	118.00	126.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		33.12		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		299.08		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				
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.92		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,423.00			U
ENDING BALANCE:		Telephone			525000	1,973.00	496.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		50.18		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	144.68	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		10.17		U
ENDING BALANCE:		Postage			525100	600.00	10.17	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	15,446.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,455.53		U
07/21/2015	INNI	I1602795		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/21/2015	INNI	I1602800		BATESBURG-LEESVILLE DEPARTM	525377		273.09		U
08/07/2015	INNI	I1604669		SCE&G	525377		1,480.53		U
08/14/2015	INNI	I1604722		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/14/2015	INNI	I1604727		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,305.59		U
09/14/2015	INNI	I1607175		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/14/2015	INNI	I1607179		BATESBURG-LEESVILLE DEPARTM	525377		209.26		U
ENDING BALANCE:		Util / Library Branches			525377	15,446.00	5,050.26	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		30.30		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		29.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		26.19		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	86.09	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	225,377.00	47,216.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,164.00	10,661.85	7,528.68	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		183.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		611.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		611.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		623.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		611.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,253.15	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	10.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,253.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	10.38	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	225,377.00	50,469.25	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,164.00	10,672.23	7,528.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	547,793.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,263.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,879.79		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,879.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,879.82		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,879.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,879.80		U
ENDING BALANCE:		Salaries & Wages			510100	547,793.00	110,662.94	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	151,984.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,586.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,684.73		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,641.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,688.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,823.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,694.21		U
ENDING BALANCE:		Part Time			510300	151,984.00	28,118.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,533.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		553.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,876.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,872.90		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,876.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,810.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,800.44		U
ENDING BALANCE:		FICA - Employer's Portion			511112	53,533.00	9,790.12	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	77,395.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		814.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,734.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,729.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,734.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,639.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,624.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	77,395.00	14,277.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	117,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,750.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,750.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		79.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		79.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		79.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		77.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,087.00	416.47	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		141.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		141.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		141.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		141.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		141.70		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	751.01	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,240.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-520.00	U

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ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,240.00	1,560.00	4,680.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	625.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200		125.00		U
ENDING BALANCE:		Contracted Services			520200	625.00	125.00	375.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
ENDING BALANCE:		Garbage Pickup Service			520231	715.00	178.74	536.22	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,650.00			U
07/14/2015	ISSU	U1600242		LIBRARY- LEXINGTON	521000		121.98		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			196.49	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			411.01	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-196.49	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		196.49		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-411.01	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		411.01		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/16/2015	PORD	P1601868		DEMCO INC	521000			8.51	U
09/16/2015	PORD	P1601868		DEMCO INC	521000			60.13	U
09/22/2015	ISSU	U1601553		LIBRARY- LE MAIN	521000		89.46		U
09/24/2015	ISSU	U1601619		LIBARARY	521000		17.45		U
09/25/2015	INEI	I1607215		DEMCO INC	521000			-8.51	U
09/25/2015	INEI	I1607215		DEMCO INC	521000			-60.13	U
09/25/2015	INEI	I1607215		DEMCO INC	521000		60.13		U
09/25/2015	INEI	I1607215		DEMCO INC	521000		8.51		U
09/28/2015	ISSU	U1601680		LIBRARY- LEXINGTON	521000		125.37		U
ENDING BALANCE:		Office Supplies			521000	5,650.00	1,224.10	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		56.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		88.45		U
ENDING BALANCE:		Duplicating			521100	500.00	218.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/03/2015	ISSU	U1600606		LIBRARY- MAIN	521200		154.85		U
08/25/2015	ISSU	U1600998		LIBRARY- LE MAIN	521200		401.60		U
08/25/2015	ISSC	U1601008		LEX PUB LIB LE MAIN	521200		-174.37		U
08/25/2015	ISSU	U1601009		LEX PUB LIB LE MAIN	521200		50.11		U
09/02/2015	ISSC	U1601170		LIBRARY LEX MAIN	521200		-85.00		U
09/04/2015	ISSU	U1601207		LIBRARY- LEX	521200		85.00		U
09/28/2015	ISSU	U1601679		LIBRARY- LEXINGTON MAIN	521200		54.24		U
09/28/2015	ISSU	U1601691		LIBRARY- LEXINGTON	521200		35.70		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	522.13	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,840.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		4,548.37		U
ENDING BALANCE:		Building Insurance			524000	5,840.00	4,548.37	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	521.00			U

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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				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		477.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	521.00	477.25	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		186.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		824.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		500.53		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,518.00			U
ENDING BALANCE:				Telephone	525000	6,018.00	1,512.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		192.05		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		192.83		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	580.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		116.84		U
ENDING BALANCE:				Postage	525100	2,300.00	116.84	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	139,074.00			U
07/09/2015	INNI	I1602730		TOWN OF LEXINGTON	525377		479.04		U
07/13/2015	INNI	I1602802		SCE&G	525377		12,432.19		U
08/07/2015	INNI	I1604661		TOWN OF LEXINGTON	525377		438.10		U
08/07/2015	INNI	I1604669		SCE&G	525377		12,332.07		U
09/08/2015	INNI	I1607242		TOWN OF LEXINGTON	525377		415.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		12,062.87		U
ENDING BALANCE:				Util / Library Branches	525377	139,074.00	38,159.72	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		20.49		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				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		24.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		18.40		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	62.95	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	949,792.00	193,266.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	170,360.00	49,285.95	5,591.22	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,084.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,616.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,616.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,616.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,616.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,616.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,165.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,165.76	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	949,792.00	212,432.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	170,360.00	49,285.95	5,591.22	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	451,998.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,103.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,226.53		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,226.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,171.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,140.78		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,000.85		U
ENDING BALANCE:				Salaries & Wages	510100	451,998.00	88,869.74	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	113,460.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,309.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,271.14		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,736.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,032.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,035.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,348.23		U
ENDING BALANCE:				Part Time	510300	113,460.00	21,733.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,258.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		457.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,536.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,494.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,513.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,511.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,386.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,258.00	7,898.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	62,540.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		709.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,377.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,312.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,338.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,335.96		U

COAS: L COUNTY OF 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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,140.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,540.00	12,214.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,649.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		103.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		103.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		97.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,649.00	543.04	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,400.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,400.00	600.00	1,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,841.00			U
07/01/2015	PORD	P1600733		DEFENDER SERVICES INC	520200			36,670.44	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200		3,055.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200			-3,055.87	U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200			-3,055.87	U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:		Contracted Services			520200	37,841.00	9,272.61	27,817.83	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
ENDING BALANCE:		Garbage Pickup Service			520231	715.00	178.74	536.22	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/08/2015	ISSU	U1600155		LIBRARY- CWC	521000		77.37		U
07/21/2015	ISSU	U1600376		LIBRARY- CWC	521000		204.00		U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			98.25	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			96.85	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			232.75	U
07/24/2015	ISSC	U1600448		LIBRARY-CAYSE/WEST COLUMBIA	521000		-99.00		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		232.75		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-232.75	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-96.85	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		96.85		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-98.25	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		98.25		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			23.45	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			22.05	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			8.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			15.54	U

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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				
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			16.22	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-15.54	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-23.45	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		23.45		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-8.35	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		8.35		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		15.54		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-16.22	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		16.22		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000		22.05		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000			-22.05	U
08/21/2015	ISSU	U1600948		LIBRARY- CWC	521000		173.03		U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			14.20	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			46.37	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			4.32	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			17.53	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			294.74	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			387.38	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			232.75	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-46.37	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		14.20		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-14.20	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		17.53		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-17.53	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		4.32		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-4.32	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		46.37		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-232.75	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		232.75		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		294.74		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-294.74	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		387.38		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-387.38	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/09/2015	ISSU	U1601259		LEX. LIBRARY- CWC	521000		49.02		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				
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521000			2.46	U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000		2.46		U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000			-2.46	U
09/22/2015	ISSU	U1601554		LIBRARY- CWC	521000		37.13		U
09/24/2015	ISSU	U1601622		LIBRARY- CWC	521000		23.55		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	2,559.39	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		23.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		25.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
ENDING BALANCE:		Duplicating			521100	250.00	63.23	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,600.00			U
07/08/2015	ISSU	U1600157		LIBARY- CWC	521200		414.98		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			22.31	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			50.90	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			79.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.99	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.51	U
08/06/2015	ISSU	U1600689		LIBRARY- CWC	521200		210.88		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-6.49	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		6.49		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-22.31	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		22.31		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-50.90	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		50.90		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		79.35		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-79.35	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			35.10	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			21.13	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			27.99	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			17.63	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				
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			39.54	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		21.13		U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-35.10	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		35.09		U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-21.13	U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-27.99	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		27.99		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		8.99		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.99	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		5.18		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-5.18	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		8.51		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.51	U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200		5.18		U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200			-5.18	U
09/09/2015	ISSU	U1601261		LEX. LIBRARY CWC	521200		125.56		U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521200			24.15	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			13.48	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			22.47	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			15.96	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		39.54		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-39.54	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		8.81		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-17.63	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200		24.15		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200			-24.15	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-22.47	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		22.47		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		13.48		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-15.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		15.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-13.48	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	1,146.95	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,217.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE:		Building Insurance			524000	8,217.00	7,826.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	403.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		402.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	403.00	402.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		71.41		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		621.22		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		341.81		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,112.00			U
ENDING BALANCE:				Telephone	525000	4,112.00	1,034.44	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		143.59		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		145.67		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		148.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	437.76	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		40.39		U
ENDING BALANCE:				Postage	525100	2,200.00	40.39	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	46,093.00			U
07/23/2015	INNI	I1603475		SCE&G	525377		5,995.67		U
08/20/2015	ICNI	I1603698		CITY OF WEST COLUMBIA	525377		-188.21		U
08/20/2015	ICNI	I1603699		CITY OF WEST COLUMBIA	525377		-535.23		U
08/20/2015	INNI	I1603698		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603699		CITY OF WEST COLUMBIA	525377		535.23		U
08/20/2015	INNI	I1603982		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603983		CITY OF WEST COLUMBIA	525377		535.23		U
08/21/2015	INNI	I1605759		SCE&G	525377		5,171.00		U
09/22/2015	INNI	I1608417		SCE&G	525377		4,621.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	46,093.00	16,511.32	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		52.82		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		53.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		47.80		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	153.87	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	775,305.00	156,608.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	111,384.00	40,227.25	30,154.05	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		888.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,913.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,913.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,913.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,913.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,539.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,082.10	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,082.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	9.22	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	775,305.00	171,690.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	111,384.00	40,236.47	30,154.05	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	436,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,781.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		15,864.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		15,864.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,864.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,864.68		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,853.17		U
ENDING BALANCE:		Salaries & Wages			510100	436,542.00	85,093.54	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	145,129.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,647.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,876.33		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,643.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,507.08		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		6,616.74		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,678.85		U
ENDING BALANCE:		Part Time			510300	145,129.00	29,970.54	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	44,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		451.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,530.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,513.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,502.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,587.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,484.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,498.00	8,071.03	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	64,333.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		692.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,357.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,332.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,316.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,439.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,334.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,333.00	12,473.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,713.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		29.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		99.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		99.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		98.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		102.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		99.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,713.00	529.05	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		18.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		46.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		46.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		46.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		46.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	252.88	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	5,280.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-440.00	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				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,280.00	1,320.00	3,960.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	670.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
07/28/2015	CORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			175.00	U
ENDING BALANCE:		Contracted Services			520200	670.00	280.00	315.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	568.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		47.28		U
ENDING BALANCE:		Garbage Pickup Service			520231	568.00	141.84	425.52	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,700.00			U
07/16/2015	ISSU	U1600280		LIBRARY- IRMO	521000		133.22		U
07/16/2015	ISSU	U1600284		LIBRARY- IRMO	521000		0.02		U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			73.44	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			74.15	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			21.68	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			82.10	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			274.01	U
08/06/2015	ISSU	U1600695		LIBRARY- IRMO	521000		68.01		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-21.68	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		21.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-74.15	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		73.45		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-73.44	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		74.15		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		82.10		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-274.01	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		274.01		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-82.10	U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			19.90	U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		19.90		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		3.53		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-19.90	U
09/02/2015	ISSU	U1601165		LIBRARY- IRMO	521000		81.44		U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			82.10	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			70.29	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-82.10	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		82.10		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-70.29	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		70.29		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/22/2015	ISSU	U1601528		LIBRARY- IRMO	521000		51.62		U
09/30/2015	ISSU	U1601723		LIBRARY- IRMO	521000		77.12		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	1,398.06	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		66.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		37.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	300.00	167.68	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
07/16/2015	ISSU	U1600279		LIBRARY- IRMO	521200		191.47		U
07/29/2015	ISSU	U1600545		LEX. CTY. PUB. LIB- IRMO	521200		17.40		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			14.42	U
08/05/2015	PORD	P1601231		DEMCO INC	521200			8.51	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			22.31	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			59.90	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			9.97	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			20.66	U
08/06/2015	ISSU	U1600694		LIBRARY- IRMO	521200		8.85		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-59.90	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		59.90		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		6.49		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-22.31	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		22.31		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-6.49	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		9.97		U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-20.66	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		20.66		U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-9.97	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		8.51		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-8.51	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		14.42		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-14.42	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.58	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.28	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			43.66	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.58	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.28	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.28		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		43.66		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-43.66	U
09/02/2015	ISSU	U1601164		LIBRARY- IRMO	521200		342.60		U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			20.82	U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			74.15	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		20.82		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-20.82	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		74.15		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-74.15	U
09/30/2015	ISSU	U1601722		LIBRARY- IRMO	521200		202.63		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	1,080.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	6,877.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,503.09		U
ENDING BALANCE:		Building Insurance			524000	6,877.00	5,503.09	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	450.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	450.00	437.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,637.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		378.46		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		377.97		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		377.97		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	900.00			U
ENDING BALANCE:		Telephone			525000	4,537.00	1,134.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		162.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		162.00		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				
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		153.23		U
ENDING BALANCE:				E-mail Service Charges	525041	1,296.00	477.23	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		52.94		U
ENDING BALANCE:				Postage	525100	2,500.00	52.94	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	69,790.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		5,897.88		U
07/13/2015	INNI	I1602802		SCE&G	525377		52.67		U
07/20/2015	INNI	I1601724		CITY OF COLUMBIA	525377		295.02		U
07/20/2015	INNI	I1601725		CITY OF COLUMBIA	525377		343.15		U
08/07/2015	INNI	I1604669		SCE&G	525377		52.67		U
08/07/2015	INNI	I1604669		SCE&G	525377		6,133.89		U
08/17/2015	INNI	I1603842		CITY OF COLUMBIA	525377		246.72		U
08/17/2015	INNI	I1603843		CITY OF COLUMBIA	525377		329.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		6,106.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		52.67		U
09/18/2015	INNI	I1606647		CITY OF COLUMBIA	525377		267.04		U
09/18/2015	INNI	I1606648		CITY OF COLUMBIA	525377		308.90		U
ENDING BALANCE:				Util / Library Branches	525377	69,790.00	20,086.73	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		21.54		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		22.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		19.52		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	63.10	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	794,615.00	161,740.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	100,468.00	32,142.37	4,700.52	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		900.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,976.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,976.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,976.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,976.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,256.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,064.09	0.00	
BEGINNING BALANCE:				Dental Incentive Payments	527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
ENDING BALANCE:				Dental Incentive Payments	527730	0.00	32.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,064.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	32.96	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	794,615.00	177,804.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	100,468.00	32,175.33	4,700.52	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	79,029.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		911.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,039.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,039.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,039.57		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,039.58		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,039.57		U
ENDING BALANCE:		Salaries & Wages			510100	79,029.00	16,109.74	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	63,131.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		703.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,428.12		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,428.11		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,428.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,428.12		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,450.73		U
ENDING BALANCE:		Part Time			510300	63,131.00	12,866.82	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		123.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		418.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		418.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		418.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		418.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		420.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,875.00	2,216.74	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,723.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		105.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		333.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		333.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		333.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		336.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,723.00	1,776.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	426.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	426.00	86.96	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		64.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		214.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		214.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		214.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		214.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		214.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,135.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,480.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		290.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-290.00	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				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,480.00	870.00	2,610.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,300.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE:		Contracted Services			520200	5,300.00	1,450.00	3,850.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	379.00	94.56	283.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/07/2015	ISSU	U1600106		LIBRARY- CHAPIN	521000		28.07		U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			15.15	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			17.03	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		15.15		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-15.15	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-17.03	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000		17.03		U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000		3.96		U
09/22/2015	ISSU	U1601529		LIBRARY- CHAPIN	521000		37.04		U
ENDING BALANCE:		Office Supplies			521000	700.00	209.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.44		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		4.99		U
ENDING BALANCE:		Duplicating			521100	100.00	15.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,200.00			U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.92	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.41	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.74	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.99	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			13.38	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			9.33	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.56	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.51	U
08/12/2015	ISSU	U1600786		LIBRARY- CHAPIN	521200		91.79		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.41	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.41		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.74	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.74		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.92		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.92	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.99	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		13.38		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-13.38	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			22.48	U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			13.87	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		13.87		U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-13.87	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-22.48	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		22.48		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.56		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.56	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		9.33		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.51		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.51	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-9.33	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	284.84	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,558.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
ENDING BALANCE:		Building Insurance			524000	3,558.00	2,854.61	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	103.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		133.57		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		298.35		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		214.61		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,079.00			U
ENDING BALANCE:		Telephone			525000	2,579.00	646.53	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		6.14		U
ENDING BALANCE:		Postage			525100	200.00	6.14	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,788.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,660.44		U
07/23/2015	INNI	I1602384		CITY OF COLUMBIA	525377		55.55		U
08/03/2015	INNI	I1603367		TOWN OF CHAPIN	525377		20.00		U
08/07/2015	INNI	I1604669		SCE&G	525377		1,500.18		U
08/20/2015	INNI	I1604384		CITY OF COLUMBIA	525377		51.72		U
08/31/2015	INNI	I1605749		TOWN OF CHAPIN	525377		20.00		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,376.84		U
09/22/2015	INNI	I1606684		CITY OF COLUMBIA	525377		55.55		U
ENDING BALANCE:		Util / Library Branches			525377	14,788.00	4,740.28	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		7.32		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		4.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		7.42		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:				Cost of Copy Sales	537699	0.00	19.73	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	184,784.00	38,091.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	32,622.00	11,436.93	6,743.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,238.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		695.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,316.84		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,316.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,316.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,316.85		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,316.86		U
ENDING BALANCE:				Salaries & Wages	510100	60,238.00	12,279.29	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	23,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		122.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		911.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		911.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		911.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		974.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		911.48		U
ENDING BALANCE:				Part Time	510300	23,696.00	4,743.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,421.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		237.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		237.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		237.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		242.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		237.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,421.00	1,252.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		90.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		357.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		357.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		357.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		364.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		357.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,283.00	1,882.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	215.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		9.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		9.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		9.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	215.00	51.09	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	915.00	2,745.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200		40.00		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				
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	379.00	94.56	283.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
07/10/2015	ISSU	U1600197		LIBRARY- SCPR	521000		29.75		U
08/11/2015	ISSU	U1600776		LIBRARY- ADMIN	521000		10.70		U
09/22/2015	ISSU	U1601526		LIBRARY=- SC	521000		30.18		U
09/28/2015	ISSU	U1601667		LIBRARY- SCPR	521000		66.58		U
ENDING BALANCE:		Office Supplies			521000	800.00	137.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	125.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.76		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	125.00	22.91	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/10/2015	ISSU	U1600196		LIBRARY- SCPR	521200		121.21		U
09/28/2015	ISSU	U1601666		LIBRARY- SCPR	521200		45.88		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	167.09	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	876.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		670.62		U
ENDING BALANCE:		Building Insurance			524000	876.00	670.62	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	69.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		43.64		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		399.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		218.44		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	2,078.00			U
ENDING BALANCE:		Telephone			525000	2,628.00	661.15	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	81.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			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				
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.94		U
ENDING BALANCE:		Postage			525100	350.00	2.94	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,288.00			U
07/01/2015	INNI	I1601060		MID CAROLINA ELECTRIC CO	525377		674.17		U
07/23/2015	INNI	I1602787		CITY OF CAYCE	525377		304.43		U
08/01/2015	INNI	I1602712		MID CAROLINA ELECTRIC CO	525377		708.99		U
09/01/2015	INNI	I1605176		MID CAROLINA ELECTRIC CO	525377		635.36		U
09/28/2015	INNI	I1606988		CITY OF CAYCE	525377		304.18		U
ENDING BALANCE:		Util / Library Branches			525377	8,288.00	2,627.13	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		3.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		9.61		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	18.43	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	115,453.00	24,108.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,676.00	6,262.04	5,413.68	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		122.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,160.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,160.50	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	115,453.00	26,268.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,676.00	6,262.04	5,413.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	39,780.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		372.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,530.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,530.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,530.00		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,530.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,530.00		U
ENDING BALANCE:		Salaries & Wages			510100	39,780.00	8,022.94	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		154.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		882.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,747.39		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,136.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,136.37		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,136.37		U
ENDING BALANCE:		Part Time			510300	29,542.00	6,192.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,303.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		179.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		245.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.77		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,303.00	1,060.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,667.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		266.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		362.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		294.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		294.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		294.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,667.00	1,572.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	208.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.00		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	208.00	42.65	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,760.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		230.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,760.00	690.00	2,070.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200		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				
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
08/10/2015	ISSU	U1600742		LIBRARY- SWANSEA	521000		28.98		U
08/21/2015	PORD	P1601554		FORMS & SUPPLY INC	521000			16.85	U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000		16.85		U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000			-16.85	U
09/08/2015	ISSU	U1601233		LIBRARY- SWANSEA	521000		10.08		U
09/22/2015	ISSU	U1601525		LIBRARY- SWANSEA	521000		23.43		U
ENDING BALANCE:		Office Supplies			521000	850.00	79.34	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		8.29		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.85		U
ENDING BALANCE:		Duplicating			521100	100.00	22.74	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			3.75	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.84	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
08/10/2015	ISSU	U1600743		LIBRARY- SWANSEA	521200		7.84		U
09/08/2015	ISSU	U1601232		LIBRARY- SWANSEA	521200		13.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-3.75	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.84	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.84		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.63		U
ENDING BALANCE:		Operating Supplies			521200	500.00	44.10	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,200.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE:		Building Insurance			524000	1,200.00	866.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		13.40		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		258.76		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.07		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,414.00			U
ENDING BALANCE:		Telephone			525000	1,614.00	406.23	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		15.62		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	56.12	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,549.00			U
07/23/2015	INNI	I1602301		TOWN OF SWANSEA	525377		94.99		U
07/23/2015	INNI	I1603475		SCE&G	525377		664.86		U
08/21/2015	INNI	I1605759		SCE&G	525377		590.55		U
08/26/2015	INNI	I1604420		TOWN OF SWANSEA	525377		135.12		U
09/22/2015	INNI	I1608417		SCE&G	525377		503.06		U
09/24/2015	INNI	I1606428		TOWN OF SWANSEA	525377		76.30		U
ENDING BALANCE:				Util / Library Branches	525377	7,549.00	2,064.88	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		6.94		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		5.63		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		8.06		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	20.63	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	90,300.00	18,840.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,193.00	5,091.04	4,455.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		49.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,068.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,068.78	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	90,300.00	19,909.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,193.00	5,091.04	4,455.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	57,791.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		666.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,222.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,222.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,222.71		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,222.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,222.71		U
ENDING BALANCE:		Salaries & Wages			510100	57,791.00	11,780.39	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,742.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		146.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		751.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		655.01		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		604.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		595.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		655.01		U
ENDING BALANCE:		Part Time			510300	11,742.00	3,407.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		58.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		214.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		207.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		203.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		202.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		207.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,319.00	1,094.87	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,690.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		89.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		328.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		318.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		312.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		311.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		318.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,690.00	1,679.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	209.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	209.00	45.58	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,360.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,360.00	840.00	2,520.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200		40.00		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				
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	379.00	94.56	283.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/21/2015	ISSU	U1600947		LIBRARY- GASTON	521000		0.01		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			66.93	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		66.93		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-66.93	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/22/2015	ISSU	U1601551		LIBRARY- GASTON	521000		41.29		U
ENDING BALANCE:		Office Supplies			521000	800.00	393.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		6.51		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.50		U
ENDING BALANCE:		Duplicating			521100	300.00	38.84	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			14.65	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			24.95	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			25.98	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			22.38	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			15.43	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		14.65		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-14.65	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		21.32		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-24.95	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		24.95		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-25.98	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		25.98		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-22.38	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		22.38		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-15.43	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		15.43		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	124.71	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,365.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
ENDING BALANCE:		Building Insurance			524000	1,365.00	1,071.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	57.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
07/01/2015	INNC	I1600836		COMPORIUM	525000		-1.99		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		334.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.85		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,722.00			U
ENDING BALANCE:				Telephone	525000	1,972.00	496.45	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	60.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	250.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.30		U
ENDING BALANCE:				Postage	525100	250.00	8.30	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,190.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		783.68		U
07/21/2015	INNI	I1602304		GASTON RURAL COMMUNITY WATE	525377		137.06		U
08/07/2015	INNI	I1604669		SCE&G	525377		770.96		U
08/20/2015	INNI	I1604394		GASTON RURAL COMMUNITY WATE	525377		120.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		735.72		U
09/17/2015	INNI	I1606645		GASTON RURAL COMMUNITY WATE	525377		121.14		U
ENDING BALANCE:				Util / Library Branches	525377	8,190.00	2,669.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		14.06		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		7.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		10.25		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	32.26	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	98,351.00	21,908.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,086.00	6,682.63	5,188.68	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		75.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		250.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		250.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		250.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		250.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		250.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,328.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,328.18	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	98,351.00	23,236.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,086.00	6,682.63	5,188.68	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	101,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,172.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,959.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,959.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,907.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,907.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,907.91		U
ENDING BALANCE:		Salaries & Wages			510100	101,606.00	20,815.70	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,902.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		316.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		967.57		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,127.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,012.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,419.29		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,419.30		U
ENDING BALANCE:		Part Time			510300	36,902.00	6,262.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,596.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		103.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		342.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		354.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		342.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		373.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		373.85		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,596.00	1,891.33	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		544.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		562.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		544.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		589.19		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		589.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,319.00	2,994.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	415.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		14.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		15.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		14.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		15.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		15.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	415.00	81.27	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,300.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	825.00	2,475.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,440.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		350.00		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				
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE:		Contracted Services			520200	4,440.00	1,090.00	3,350.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	379.00	94.56	283.68	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/02/2015	ISSU	U1600047		LIBRARY- PELION	521000		189.47		U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			47.54	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			20.87	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			16.87	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			23.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			43.14	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			6.51	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-43.14	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		43.14		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-6.51	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		6.51		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		16.88		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		23.50		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-23.50	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-16.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		20.87		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-20.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		47.54		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-47.54	U
09/15/2015	ISSU	U1601360		LIBRARY- PELION	521000		26.52		U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			26.11	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			25.92	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			19.90	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			14.06	U
09/22/2015	ISSU	U1601524		LIBRARY- PELION	521000		41.77		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		14.06		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-25.92	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		25.92		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		19.90		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-19.90	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-14.06	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		26.11		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-26.11	U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	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:		Office Supplies			521000	1,000.00	841.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	220.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.42		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
ENDING BALANCE:		Duplicating			521100	220.00	50.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/02/2015	ISSU	U1600048		LIBRARY- PELION	521200		29.53		U
08/18/2015	ISSU	U1600879		LIBRARY- PELION	521200		18.89		U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			17.12	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			13.86	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-17.12	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		17.12		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	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				
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		13.86		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-13.86	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/14/2015	PORD	P1601836		FORMS & SUPPLY INC	521200			16.38	U
09/15/2015	ISSU	U1601361		LIBRARY- PELION	521200		69.58		U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200			-16.38	U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200		16.38		U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			14.72	U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			62.49	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	243.38	77.21	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,701.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE:		Building Insurance			524000	1,701.00	1,358.69	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		22.80		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		92.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		57.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	386.00			U
ENDING BALANCE:		Telephone			525000	686.00	172.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	101.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		19.45		U
ENDING BALANCE:		Postage			525100	350.00	19.45	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,644.00			U
07/01/2015	INNI	I1602268		JOINT MUNICIPAL WATER AND S	525377		179.08		U
07/23/2015	INNI	I1603475		SCE&G	525377		1,153.05		U
08/03/2015	INNI	I1604406		JOINT MUNICIPAL WATER AND S	525377		194.71		U
08/21/2015	INNI	I1605759		SCE&G	525377		1,069.64		U
09/01/2015	INNI	I1606692		JOINT MUNICIPAL WATER AND S	525377		179.08		U
09/22/2015	INNI	I1608417		SCE&G	525377		1,046.21		U
ENDING BALANCE:		Util / Library Branches			525377	14,644.00	3,821.77	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		13.18		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		19.72		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		11.63		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	44.53	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	188,238.00	37,895.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,139.00	8,754.42	6,185.89	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		163.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		559.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		559.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		543.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,912.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,912.45	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	188,238.00	40,807.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,139.00	8,754.42	6,185.89	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	37,764.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		390.35		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,843.05		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,821.27		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,452.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,452.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,514.08		U
ENDING BALANCE:		Salaries & Wages			510100	37,764.00	8,473.67	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	31,253.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		222.23		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,173.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,050.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,156.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,179.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,243.61		U
ENDING BALANCE:		Part Time			510300	31,253.00	6,025.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,281.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		45.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		223.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		212.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		193.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		195.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,281.00	1,073.70	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,634.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		317.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		288.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		291.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,634.00	1,603.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207.00	43.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	4,320.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		360.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,320.00	1,080.00	3,240.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-245.00	U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-245.00	U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200		20.00		U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE:				Contracted Services	520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	223.00			U
07/01/2015	PORD	P1600730		LEXINGTON COUNTY RECREATION	520231			223.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	223.00	0.00	223.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			15.75	U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			11.31	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		15.75		U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-15.75	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-11.31	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		11.31		U
09/16/2015	ISSU	U1601397		LIBRARY- GILBERT	521000		23.91		U
09/22/2015	ISSU	U1601550		LIBRRARY- GILBERT	521000		18.68		U
ENDING BALANCE:				Office Supplies	521000	800.00	69.65	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.02		U
ENDING BALANCE:		Duplicating			521100	50.00	21.43	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
07/01/2015	ISSU	U1600038		LIBRARY- GILBERT	521200		17.95		U
08/18/2015	ISSU	U1600878		LIBRARY- GILBERT	521200		12.20		U
08/24/2015	ISSU	U1600973		GILBERT	521200		19.47		U
09/16/2015	ISSU	U1601396		LIBRARY- GILBERT	521200		8.01		U
ENDING BALANCE:		Operating Supplies			521200	250.00	57.63	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	973.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE:		Building Insurance			524000	973.00	699.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	400.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		30.54		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		123.12		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	514.00			U
ENDING BALANCE:		Telephone			525000	914.00	229.66	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	60.75	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.59		U
ENDING BALANCE:		Postage			525100	50.00	2.59	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,690.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		795.86		U
07/20/2015	INNI	I1601882		GILBERT SUMMIT RURAL WATER	525377		37.00		U
08/07/2015	INNI	I1604669		SCE&G	525377		761.38		U
08/20/2015	INNI	I1604387		GILBERT SUMMIT RURAL WATER	525377		37.00		U
09/10/2015	INNI	I1606869		SCE&G	525377		671.45		U
09/21/2015	INNI	I1606423		GILBERT SUMMIT RURAL WATER	525377		37.00		U
ENDING BALANCE:		Util / Library Branches			525377	7,690.00	2,339.69	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		3.31		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		2.40		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	8.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	89,939.00	19,169.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,740.00	5,409.63	5,848.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		54.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		242.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		240.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		223.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,168.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,168.74	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	89,939.00	20,338.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,740.00	5,409.63	5,848.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	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: 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	77.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	111.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519999	129,922.00			U
ENDING BALANCE:				Personnel Contingency	519999	129,922.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	21,089.00			U
07/01/2015	INEI	I1601705		FORTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2015	INEI	I1601705		FORTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2015	INEI	I1601706		FORTRAN COMMUNICATIONS INC	520100			-576.00	U
07/01/2015	INEI	I1601706		FORTRAN COMMUNICATIONS INC	520100		576.00		U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		2,850.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-2,850.00	U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-772.11	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				
07/01/2015	INEI	I1602597		TELCOM INC	520100		357.49		U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-357.49	U
07/01/2015	INEI	I1602597		TELCOM INC	520100		772.11		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,310.18		U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			2,850.00	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600739		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			125.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2015	PORD	P1600756		FORTRAN COMMUNICATIONS INC	520100			576.00	U
07/01/2015	PORD	P1600757		FORTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2015	PORD	P1600769		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			357.49	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			772.11	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
ENDING BALANCE:				Contracted Maintenance	520100	21,089.00	16,262.51	4,581.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,000.00			U
07/01/2015	PORD	P1600722		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2015	PORD	P1600754		DATA NETWORK SOLUTIONS	520200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200			-1,445.85	U
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200		1,445.85		U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200		1,597.05		U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200			-1,597.05	U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200			-2,485.35	U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200		2,485.35		U
ENDING BALANCE:				Contracted Services	520200	37,000.00	5,528.25	26,271.75	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520213	32,850.00			U
07/01/2015	PORD	P1600397		PORKCHOP PRODUCTIONS	520213			1,710.00	U
07/01/2015	PORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			1,300.00	U
07/01/2015	PORD	P1600399		OAKES, MARGARET J.	520213			1,000.00	U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213		1,300.00		U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213			-1,300.00	U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213			-1,000.00	U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213		1,000.00		U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213		1,710.00		U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213			-1,710.00	U
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/01/2015	INEI	I1601124		CREWS, CHAD	520213			-2,950.00	U
07/01/2015	INEI	I1601124		CREWS, CHAD	520213		2,950.00		U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213			-1,000.00	U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213		1,000.00		U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213		2,650.00		U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213			-2,650.00	U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	PORD	P1600676		CREWS, CHAD	520213			2,950.00	U
07/01/2015	PORD	P1600677		POLAND, THOMAS M.	520213			1,000.00	U
07/01/2015	PORD	P1600741		RIVERBANKS ZOO AND GARDEN	520213			2,650.00	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				
07/01/2015	PORD	P1600742		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2015	PORD	P1600743		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			0.00	U
07/06/2015	POCL	*1600065		Close PO P1600398	520213			0.00	U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	32,850.00	17,360.00	3,500.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520220	275.00			U
07/01/2015	PORD	P1601246		THE LEWIS BINDERY	520220			275.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220			-138.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220		138.00		U
ENDING BALANCE:				Book Binding	520220	275.00	138.00	137.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	250.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	250.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,800.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,800.00	0.00	2,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	7,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/04/2015	INNI	I1601042		YP LLC	520400		72.60		U
07/04/2015	INNI	I1601043		YP LLC	520400		24.20		U
07/15/2015	INNI	I1601417		YP LLC	520400		24.20		U
08/04/2015	INNI	I1603540		YP LLC	520400		72.60		U
08/04/2015	INNI	I1603541		YP LLC	520400		24.20		U
08/05/2015	PORD	P1601221		SC DEPARTMENT OF CORRECTION	520400			133.88	U
08/15/2015	INNI	I1603542		YP LLC	520400		24.20		U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400			-133.88	U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400		133.88		U
08/24/2015	PORD	P1601569		SC DEPARTMENT OF CORRECTION	520400			2,531.34	U
09/04/2015	INNI	I1605691		YP LLC	520400		72.60		U
09/04/2015	INNI	I1605693		YP LLC	520400		24.20		U
09/15/2015	INNI	I1605694		YP LLC	520400		24.20		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400		2,531.35		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400			-2,531.34	U
ENDING BALANCE:				Advertising & Publicity	520400	7,000.00	3,028.23	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
07/01/2015	PORD	P1600745		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2015	PORD	P1600746		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	121,015.00			U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		1,353.60		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-1,353.60	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		4,006.75		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-4,006.75	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-85.25	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		85.25		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-67.15	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		67.15		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		207.28		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-207.28	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		41.89		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				
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-41.89	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		119.19		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-119.19	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		696.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-696.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		807.50		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-286.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		286.95		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-566.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		566.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		451.35		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-116.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		116.95		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		58.20		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		145.50		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702		87,486.89		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702			-87,486.89	U
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702			-5,473.86	U
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702		5,473.86		U
07/01/2015	PORD	P1600749		AWE INC	520702			3,745.00	U
07/01/2015	PORD	P1600750		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			286.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			807.50	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			696.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			566.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			116.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			451.35	U
07/01/2015	PORD	P1600760		POLARIS LIBRARY SYSTEMS	520702			92,473.67	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			207.28	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			805.50	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			58.20	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			145.50	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			62.60	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			190.10	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				
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			64.20	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			1,259.60	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			3,731.80	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			168.40	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			79.40	U
07/01/2015	PORD	P1600773		SHI INTERNATIONAL CORP.	520702			1,892.37	U
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			35.58	U
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			14.23	U
07/01/2015	PORD	P1601624		INNOVATIVE INTERFACES INC	520702			92,960.75	U
07/16/2015	INEI	I1602606		AWE INC	520702			-3,745.00	U
07/16/2015	INEI	I1602606		AWE INC	520702		3,745.00		U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			4.55	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			274.95	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			94.00	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			5.85	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-64.20	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-190.10	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-168.40	U
07/27/2015	POCL	*1600428		Close PO P1600773	520702			-1,892.37	U
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702			-1,125.00	U
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702		1,125.00		U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		33.25		U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-33.25	U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		13.30		U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-13.30	U
08/11/2015	CORD	P1600771		SHI INTERNATIONAL CORP.	520702			319.50	U
08/26/2015	POCL	*1600791		Close PO P1600760	520702			-92,473.67	U
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-2.33	U
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-0.93	U
ENDING BALANCE:				Technical Currency & Support	520702	121,015.00	108,742.66	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	5,858.00			U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			250.00	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				
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			570.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			2,280.00	U
08/25/2015	BD02	J1600814		ABT 16-052	520703	3,301.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	9,159.00	0.00	5,857.50	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	45,000.00			U
07/01/2015	PORD	P1600532		LOWES	522000			500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/01/2015	PORD	P1600762		WAPER, INC.	522000			3,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			3,000.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			3,000.00	U
07/06/2015	PORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			1,200.00	U
07/13/2015	INEI	I1602360		LOWES	522000		53.84		U
07/13/2015	INEI	I1602360		LOWES	522000			-53.84	U
07/13/2015	PORD	P1601151		COMPORIUM	522000			372.20	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000			-1,339.85	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000		1,339.85		U
07/16/2015	INEI	I1602329		US LOCK	522000		59.35		U
07/16/2015	INEI	I1602329		US LOCK	522000			-59.35	U
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000		35.94		U
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
07/17/2015	INEI	I1602361		LOWES	522000			-29.97	U
07/17/2015	INEI	I1602361		LOWES	522000		29.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2015	INNI	CT35954		CITY ELECTRIC SUPPLY CO	522000		22.11		U
07/20/2015	INEI	I1602589		LOWES	522000		4.40		U
07/20/2015	INEI	I1602589		LOWES	522000			-4.40	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000			-171.59	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000		171.59		U
07/23/2015	INEI	I1602623		WAPER, INC.	522000			-822.62	U
07/23/2015	INEI	I1602623		WAPER, INC.	522000		822.62		U
07/24/2015	INEI	I1602590		LOWES	522000			-113.85	U
07/24/2015	INEI	I1602590		LOWES	522000		113.85		U
07/27/2015	CNNI	A0422714	CT35643	CITY ELECTRIC SUPPLY CO	522000		-100.83		U
07/27/2015	INNI	CT35643A		CITY ELECTRIC REPAIR INC	522000		100.83		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000		55.90		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000			-55.90	U
07/28/2015	ISSU	U1600526		B/S LIBRARY	522000		1,051.53		U
07/30/2015	CORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			500.00	U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000			-27.63	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000		27.63		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-3,000.00	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000			-60.26	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000		60.26		U
08/10/2015	INEI	I1605257		LOWES	522000		20.29		U
08/10/2015	INEI	I1605257		LOWES	522000			-20.29	U
08/11/2015	INEC	I1605258		LOWES	522000		-20.29		U
08/11/2015	INEC	I1605258		LOWES	522000			20.29	U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000		72.62		U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000		75.45		U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000			-75.45	U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000			-449.00	U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000		449.00		U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000		1,700.00		U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000			-1,700.00	U
08/21/2015	PORD	P1601550		PALMETTO CONTROLS INC	522000			243.53	U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000			-243.53	U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000		243.53		U
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,280.00	U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			139.81	U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		-139.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		139.81		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				
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-139.81	U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		1,339.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-1,339.81	U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000		125.00		U
08/30/2015	INEI	I1605787		WAPER, INC.	522000		469.84		U
08/30/2015	INEI	I1605787		WAPER, INC.	522000			-469.84	U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000		1,364.30		U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000			-1,364.30	U
09/03/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
09/09/2015	PORD	P1601777		DNR CONSTRUCTION LLC	522000			2,700.00	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000			-84.37	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000		84.37		U
09/18/2015	INEI	I1606917		LOWES	522000		187.84		U
09/18/2015	INEI	I1606917		LOWES	522000			-187.84	U
09/22/2015	INEI	I1607397		LOWES	522000		26.14		U
09/22/2015	INEI	I1607397		LOWES	522000			-26.14	U
09/23/2015	INEI	I1609376		AQUA SEAL	522000			-2,750.00	U
09/23/2015	INEI	I1609376		AQUA SEAL	522000		2,750.00		U
09/29/2015	CORD	P1600802		CANNON PLUMBING INC	522000			1,250.00	U
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000		560.00		U
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000			-560.00	U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000		1,605.08		U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000			-1,605.08	U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000		58.59		U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000			-58.59	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522000		-0.01		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	45,000.00	14,960.40	15,108.96	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	5,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,000.00			U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200		388.20		U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200			-388.20	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				
07/01/2015	PORD	P1600721		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	522200			750.00	U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200		126.05		U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200			-126.05	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	514.25	1,735.75	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
07/21/2015	ISSU	U1600381		BLDG SERV	522300		2,103.06		U
07/21/2015	JE15	J1600284		PA 16-02	522300		-1,051.53		U
07/27/2015	ISSU	U1600505		FLEET / LIBRARY CNTY# 387	522300		1.99		U
07/28/2015	ISSC	U1600522		BUILDING SERVICES/ LIBRARY	522300		-1,051.53		U
07/31/2015	ISSU	U1600580		FLEET SERV CO VEH 331868	522300		3.15		U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300			-42.38	U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300		42.38		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300		4.02		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300			-4.02	U
08/19/2015	ISSU	U1600894		LIBRARY L00534	522300		1,817.28		U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300			-84.03	U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300		84.03		U
08/19/2015	INNI	CT36015		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
08/20/2015	INNI	CT36007		CARQUEST AUTO PARTS OF LEXI	522300		74.89		U
08/25/2015	BD02	J1600814		ABT 16-052	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	2,059.94	1,169.57	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	PORD	P1600858		THOMPSON RENTAL SERVICES	523200			800.00	U
07/08/2015	BD02	J1600033		ABT 16-003	523200	800.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		750.00		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-750.00	U
ENDING BALANCE:				Equipment Rental	523200	800.00	750.00	50.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			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				
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,650.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	250.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE:		Comprehensive Insurance			524101	250.00	239.57	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	1,198.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		1,174.96		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	1,198.00	1,174.96	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
09/18/2015	BD02	J1600884		ABT 16-066	525000	20,276.00			U
09/18/2015	BD02	J1600902		ABT 16-066	525000	-20,276.00			U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	334.00			U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-42.36	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
ENDING BALANCE:		WAN Service Charges			525004	334.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,320.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525020			1,068.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020		102.12		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020			-102.12	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020			-86.99	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020		86.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020		85.25		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020			-85.25	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,320.00	274.36	793.64	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,320.00			U
07/01/2015	BD02	J1600250		ABT 16-013	525021	588.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021		171.19		U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021			-171.19	U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021			-157.65	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	433.88	1,474.12	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
07/20/2015	INNI	TR21802		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21804		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21805		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21806		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21810		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/20/2015	INNI	TR21809		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21807		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21808		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
08/03/2015	INNI	TR21687		CAROLINA TECHNOLOGY CONFERE	525210		18.00		U
08/10/2015	INNI	TR21693		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21692		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21688		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21689		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21690		LIBRARY JOURNALS LLC	525210		72.00		U
08/17/2015	PORD	P1601594		FLOW CIRCUS INC	525210			1,500.00	U
08/26/2015	INNI	EX21805		LEONARD, SHERRY	525210		12.65		U
08/26/2015	INNI	EX21806		SNOWDEN, MARLA	525210		7.19		U
08/26/2015	INNI	EX21810		PHILLIPS, VANESSA	525210		29.33		U
08/27/2015	INNI	EX21688		STEINMETZ, MATTHEW	525210		14.00		U
08/31/2015	INNI	TR21695		SC STATE LIBRARY	525210		10.00		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				
08/31/2015	INNI	TR21812		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21811		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR19389		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21814		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR22261		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR22262		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR21686		PITYK, MELISSA	525210		10.00		U
09/14/2015	INNI	TR21685		STEINMETZ, MATTHEW	525210		10.00		U
09/14/2015	INNI	TR21813		REMACK, BARBARA	525210		10.00		U
09/18/2015	CNNI	A0430048	TR21686	PITYK, MELISSA	525210		-10.00		U
09/18/2015	CNNI	A0430057	TR21813	REMACK, BARBARA	525210		-10.00		U
09/18/2015	CNNI	A0430103	TR21685	STEINMETZ, MATTHEW	525210		-10.00		U
09/18/2015	INNI	TR21686A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21685A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21813A		SC STATE LIBRARY	525210		10.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210		1,500.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210			-1,500.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	2,231.17	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525211	2,000.00			U
07/01/2015	PORD	P1600778		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2015	PORD	P1600779		JIMMY JOHN'S	525211			300.00	U
07/01/2015	PORD	P1600780		STEPHANOS RESTAURANT	525211			300.00	U
07/01/2015	PORD	P1600781		FATZ CAFE	525211			300.00	U
07/01/2015	PORD	P1600782		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211		55.92		U
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211			-55.92	U
07/27/2015	INEI	I1603162		FATZ CAFE	525211			-115.43	U
07/27/2015	INEI	I1603162		FATZ CAFE	525211		115.43		U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211		55.56		U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211			-55.56	U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211		131.14		U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211			-131.14	U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211		58.77		U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211			-58.77	U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211		110.37		U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211			-110.37	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	527.19	1,472.81	

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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	166,055.00			U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230			-2,420.00	U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230		2,420.00		U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230			-6,733.00	U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230		6,733.00		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-1,182.51	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		1,182.51		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		200.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		510.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230		275.00		U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-360.00	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-1,199.40	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		360.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		1,199.40		U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230			-18,775.00	U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230		18,775.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230		11,465.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230			-11,465.00	U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230		2,773.00		U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230			-2,773.00	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				
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-44.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		44.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603158		THE GALE GROUP INC	525230			-600.00	U
07/01/2015	INEI	I1603158		THE GALE GROUP INC	525230		600.00		U
07/01/2015	PORD	P1600704		EBSCO INFORMATION SERVICES	525230			74,000.00	U
07/01/2015	PORD	P1600705		MORNINGSTAR INC	525230			2,773.00	U
07/01/2015	PORD	P1600706		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2015	PORD	P1600707		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2015	PORD	P1600708		VALUE LINE PUBLISHING LLC	525230			2,420.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	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				
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600711		EBSCO INFORMATION SERVICES	525230			6,733.00	U
07/01/2015	PORD	P1600712		INFOGROUP INC	525230			18,775.00	U
07/01/2015	PORD	P1600713		PROQUEST LLC	525230			11,465.00	U
07/01/2015	PORD	P1600714		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			1,182.51	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			40.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600718		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2015	PORD	P1600719		APLA OF SC/ASSOC OF PUBLIC	525230			459.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			510.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			795.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			275.00	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				
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			200.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2015	PORD	P1600758		THE GALE GROUP INC	525230			600.00	U
07/01/2015	PORD	P1600759		POLARIS LIBRARY SYSTEMS	525230			7,500.00	U
07/01/2015	PORD	P1600775		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			360.00	U
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2015	PORD	P1601623		INNOVATIVE INTERFACES INC	525230			7,500.00	U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230		202.61		U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230			-202.61	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			4.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/20/2015	POCL	*1600787		Close PO P1600718	525230			-100.00	U
08/26/2015	POCL	*1600792		Close PO P1600759	525230			-7,500.00	U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230		1,403.90		U
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230			-1,403.90	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	166,055.00	70,407.18	94,208.15	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	12,000.00			U
07/08/2015	INNI	I1602097		SNELLING, STEPHANIE	525240		6.90		U
07/08/2015	INNI	I1602098		MAULDIN, PATRICIA G.	525240		29.90		U
07/08/2015	INNI	I1602350		TERRY, MARY EDNA.	525240		50.60		U
07/10/2015	INNI	I1602101		PLUMLEY, JOEY	525240		13.23		U
07/15/2015	INNI	I1602100		URBAN, BARBARA	525240		26.45		U
07/15/2015	INNI	I1602643		WILLIAMS, MELISSA M.	525240		20.70		U
07/16/2015	INNI	I1602310		PITYK, MELISSA	525240		28.18		U
07/17/2015	INNI	I1602099		JOHNSON, TARA	525240		13.80		U
07/20/2015	INNI	I1602104		SANDERS JR, FRANK W.	525240		19.55		U
07/21/2015	INNI	I1602638		BARBER, KIRSTEN	525240		36.23		U
07/21/2015	INNI	I1602639		GLADDEN, BRITTANY	525240		4.60		U
07/22/2015	INNI	I1602349		TAYLOR, LOUISE	525240		32.20		U
07/26/2015	INNI	I1604246		PHILLIPS, VANESSA	525240		46.00		U
07/27/2015	INNI	I1602102		SPRENNE, SHIRLEY	525240		89.70		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				
07/28/2015	INNI	I1602309		CANNAN, BRUCE D.	525240		144.33		U
07/29/2015	INNI	I1602096		THOMSON, AMANDA	525240		18.40		U
07/29/2015	INNI	I1602103		LEONARD, SHERRY	525240		27.60		U
07/29/2015	INNI	I1602352		PHILLIPS, VANESSA	525240		16.10		U
07/30/2015	INNI	I1602105		STEINMETZ, MATTHEW	525240		82.23		U
07/30/2015	INNI	I1602106		KENT, CYNTHIA	525240		93.73		U
07/30/2015	INNI	I1602351		PAULING, MARCHELLA C.	525240		82.80		U
07/30/2015	INNI	I1603410		O'CONNELL, ANGELA	525240		22.43		U
07/31/2015	INNI	I1602308		BIRKELIEN, HOLLY	525240		13.80		U
07/31/2015	INNI	I1602358		OGLESBY, RACHAEL	525240		18.40		U
07/31/2015	INNI	I1602635		WHITE, BETH	525240		18.40		U
08/04/2015	INNI	I1604467		GWYN, MARY	525240		12.65		U
08/13/2015	CNNI	A0423021	I1522884	MCCANN, ERIN	525240		-12.42		U
08/13/2015	INNI	I1602857		MCCANN, ERIN	525240		12.42		U
08/19/2015	INNI	I1604242		RICARD, MEGAN	525240		24.73		U
08/19/2015	INNI	I1604245		CARTER, JUDY A.	525240		30.48		U
08/19/2015	INNI	I1604247		GLADDEN, BRITTANY	525240		9.78		U
08/19/2015	INNI	I1604466		BIRKELIEN, HOLLY	525240		12.08		U
08/21/2015	INNI	I1604465		BLACK, LAUREN	525240		6.90		U
08/25/2015	INNI	I1604463		BARBER, KIRSTEN	525240		50.60		U
08/25/2015	INNI	I1604468		URBAN, BARBARA	525240		39.10		U
08/25/2015	INNI	I1604879		OGLESBY, RACHAEL	525240		32.78		U
08/26/2015	INNI	I1604238		FOGLE, WANDA R.	525240		19.55		U
08/26/2015	INNI	I1604243		MAULDIN, PATRICIA G.	525240		89.70		U
08/26/2015	INNI	I1604244		SNELLING, STEPHANIE	525240		23.00		U
08/26/2015	INNI	I1604469		THOMSON, AMANDA	525240		11.50		U
08/26/2015	INNI	I1604582		BROWN, AMANDA	525240		18.40		U
08/26/2015	INNI	I1605590		HOLLEY, DIANN R.	525240		23.00		U
08/27/2015	INNI	I1604240		LEONARD, SHERRY	525240		55.20		U
08/27/2015	INNI	I1604241		TAYLOR, LOUISE	525240		105.80		U
08/27/2015	INNI	I1604464		WILLIAMS, MELISSA M.	525240		23.00		U
08/30/2015	INNI	I1604462		KENT, CYNTHIA	525240		87.98		U
08/31/2015	INNI	I1604239		SPRENNE, SHIRLEY	525240		121.90		U
08/31/2015	INNI	I1604580		CANNAN, BRUCE D.	525240		78.20		U
09/01/2015	INNI	I1604461		CRAWFORD, SUSAN	525240		4.60		U
09/02/2015	INNI	I1605589		SMITH, JAMIE L.	525240		5.18		U
09/02/2015	INNI	I1607124		HICKEY, BRITTANY	525240		4.60		U
09/02/2015	INNI	I1607403		PAULING, MARCHELLA C.	525240		37.38		U
09/10/2015	INNI	I1607132		TORCOLETTI, MELANEY	525240		33.93		U
09/16/2015	INNI	I1607128		CARTER, JUDY A.	525240		60.95		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				
09/17/2015	INNI	I1607130		TAYLOR, PATRICIA D.	525240		23.00		U
09/18/2015	INNI	I1607127		CANNAN, BRUCE D.	525240		94.30		U
09/18/2015	INNI	I1607166		WILLIAMS, MELISSA M.	525240		28.18		U
09/23/2015	INNI	I1607129		SNELLING, STEPHANIE	525240		31.05		U
09/23/2015	INNI	I1607146		TAYLOR, LOUISE	525240		24.15		U
09/23/2015	INNI	I1607154		GRAYSON, ROSE W.	525240		26.74		U
09/24/2015	INNI	I1607131		KENT, CYNTHIA	525240		121.90		U
09/24/2015	INNI	I1607134		BIRKELIEN, HOLLY	525240		36.80		U
09/24/2015	INNI	I1607160		BARBER, KIRSTEN	525240		32.78		U
09/25/2015	INNI	I1607133		WESSINGER, HOLLY B.	525240		7.48		U
09/28/2015	INNI	I1607125		SPRENNE, SHIRLEY	525240		109.25		U
09/28/2015	INNI	I1607136		PHILLIPS, VANESSA	525240		69.00		U
09/28/2015	INNI	I1607156		HUTTO, ASHLEY	525240		20.13		U
09/29/2015	INNI	I1607150		RICARD, MEGAN	525240		48.88		U
09/29/2015	INNI	I1607165		DANIELSON, AMANDA	525240		14.38		U
09/30/2015	INNI	I1607126		MAULDIN, PATRICIA G.	525240		59.80		U
09/30/2015	INNI	I1607135		OWENS, JACQUELINE D.	525240		18.40		U
09/30/2015	INNI	I1607137		LEONARD, SHERRY	525240		55.20		U
09/30/2015	INNI	I1607139		THOMSON, AMANDA	525240		20.70		U
09/30/2015	INNI	I1607151		GWYN, MARY	525240		12.65		U
09/30/2015	INNI	I1607152		CIRIELLO, DONNA	525240		11.50		U
09/30/2015	INNI	I1607162		PAZDERNIK, LINDSAY	525240		61.53		U
09/30/2015	INNI	I1607164		OGLESBY, RACHAEL	525240		40.83		U
09/30/2015	INNI	I1607402		WHITE, BETH	525240		22.31		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	12,000.00	2,970.17	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	15,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		44.22		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		395.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		53.92		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		429.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		436.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	1,359.64	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	200.00			U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600			-73.36	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600		73.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	73.36	126.64	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	50.00			U
ENDING BALANCE:				Employee Service Awards	525700	50.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,985.00			U
07/01/2015	BD02	J1600250		ABT 16-013	526500	350.00			U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500		4,334.37		U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500			-4,334.37	U
07/01/2015	PORD	P1600937		MOVIE LICENSING USA	526500			4,334.37	U
ENDING BALANCE:				Licenses & Permits	526500	4,335.00	4,334.37	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	530,565.00			U
07/01/2015	BD02	J1600250		ABT 16-013	529903	-6,738.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,367,532.00			U
07/08/2015	BD02	J1600033		ABT 16-003	529903	1,760.00			U
08/03/2015	BD02	J1600305		ABT 16-023	529903	-2,072.00			U
08/25/2015	BD02	J1600814		ABT 16-052	529903	-10,688.00			U
09/08/2015	BD02	J1600812		ABT 16-050	529903	-8,124.00			U
09/18/2015	BD02	J1600884		ABT 16-066	529903	-20,276.00			U
ENDING BALANCE:				Contingency	529903	1,851,959.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/08/2015	ISSU	U1600156		LIBARY- CWC	537699		30.50		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 Operations	2300				
07/14/2015	ISSU	U1600241		LIBRARY- LEXINGTON	537699		121.98		U
07/21/2015	ISSU	U1600375		LIBRARY- CWC	537699		30.50		U
08/21/2015	ISSU	U1600949		LIBRARY- CWC	537699		28.50		U
09/08/2015	ISSU	U1601234		LIBRARY- SWANSEA	537699		11.40		U
09/09/2015	ISSU	U1601260		LIBRARY- CWC	537699		28.50		U
09/16/2015	ISSU	U1601398		LIBRARY- GILBERT	537699		28.50		U
09/16/2015	ISSU	U1601403		LIBRARY- GASTON	537699		57.00		U
09/23/2015	ISSU	U1601608		LIBRARY- LEXINGTON	537699		114.00		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	450.88	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,000.00			U
07/01/2015	PORD	P1600747		WESTON WOODS	540000			1,000.00	U
07/20/2015	CORD	P1600747		WESTON WOODS	540000			-1,000.00	U
07/21/2015	PORD	P1600853		AMAZON.COM LLC	540000			60.79	U
07/24/2015	INNI	I1602981		COUNTY OF LEXINGTON	540000		60.79		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			74.56	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			475.37	U
08/05/2015	PORD	P1601234		FORMS & SUPPLY INC	540000			40.51	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			40.11	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			105.93	U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000		40.51		U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000			-40.51	U
08/12/2015	POCL	*1600623		Close PO P1600853	540000			-60.79	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			121.57	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			109.40	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-74.56	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-475.37	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		475.37		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		74.56		U
08/21/2015	INNI	I1604919		COUNTY OF LEXINGTON	540000		109.40		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-106.99	U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		40.11		U
08/24/2015	PORD	P1601584		CABLE & CONNECTIONS INC	540000			33.38	U
08/25/2015	INNI	I1604926		COUNTY OF LEXINGTON	540000		121.57		U
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000		33.38		U
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000			-33.38	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				
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-121.57	U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-109.40	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			20.82	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			39.08	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-39.08	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		39.08		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-20.82	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		20.82		U
09/25/2015	PORD	P1601967		GOVCONNECTION, INC	540000			85.21	U
09/25/2015	PORD	P1601971		CAROLINA FURNISHING + DESIG	540000			448.33	U
09/30/2015	CORD	P1601266		VERIZON WIRELESS	540000			1.06	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	1,122.58	533.54	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540002	6,755.00			U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002		3,377.40		U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002			-3,377.40	U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
ENDING BALANCE:		Microforms			540002	6,755.00	3,377.40	3,377.40	
BEGINNING BALANCE:		CD Rom Publications			540004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540004	500.00			U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE:		CD Rom Publications			540004	500.00	0.00	500.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	1,054,472.00			U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006			228.84	U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006		-228.84		U
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006		-396.70		U
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006			396.70	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006			13.43	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006		-13.43		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006		132.40		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006			-132.40	U
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006		32.39		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				
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006			-32.39	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1601508		AUDIOGO	540006		180.00		U
07/01/2015	INEI	I1601508		AUDIOGO	540006			-180.00	U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006		95.21		U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006			-95.21	U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006		32.38		U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006			-32.38	U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006		18.17		U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006			-18.17	U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006		44.98		U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006			-44.98	U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006		3,855.85		U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006			-3,855.85	U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006		204.32		U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006			-204.32	U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006		14.84		U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006			-14.84	U
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006		84.98		U
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006			-84.98	U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006		59.98		U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006			-59.98	U
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006		390.75		U
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006			-390.75	U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006		111.98		U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006			-111.98	U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006		141.96		U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006			-141.96	U
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006		154.96		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				
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006			-154.96	U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006		98.52		U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006			-98.52	U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006		23.84		U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006			-23.84	U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006		37.49		U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006			-37.49	U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006		105.47		U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006			-105.47	U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006		74.98		U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006			-74.98	U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006		2,486.54		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006			-2,486.54	U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006		1,990.83		U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006			-1,990.83	U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006		5,126.31		U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006			-5,126.31	U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006		8,755.00		U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006			-8,755.00	U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006		396.70		U
07/01/2015	PORD	P1600678		PEGASUS PRESS INC	540006			4,000.00	U
07/01/2015	PORD	P1600679		YP LLC	540006			2,000.00	U
07/01/2015	PORD	P1600680		AUDIOGO	540006			4,000.00	U
07/01/2015	PORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2015	PORD	P1600682		BRODART COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600683		CAVENDISH SQUARE PUBLISHING	540006			3,000.00	U
07/01/2015	PORD	P1600684		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2015	PORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540006			1,400.00	U
07/01/2015	PORD	P1600687		LIVE OAK MEDIA	540006			1,500.00	U
07/01/2015	PORD	P1600688		LOGISTECH	540006			3,000.00	U
07/01/2015	PORD	P1600689		M E SHARPE INC PUBLISHER	540006			4,000.00	U
07/01/2015	PORD	P1600690		MIDWEST TAPE	540006			25,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600691		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2015	PORD	P1600692		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2015	PORD	P1600693		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2015	PORD	P1600694		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2015	PORD	P1600695		SALEM PRESS	540006			3,000.00	U
07/01/2015	PORD	P1600696		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2015	PORD	P1600697		SCHOLASTIC LIBRARY PUBLISHI	540006			5,000.00	U
07/01/2015	PORD	P1600698		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2015	PORD	P1600699		3M COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600700		PROQUEST LLC	540006			8,470.00	U
07/01/2015	PORD	P1600703		THE GALE GROUP INC	540006			3,855.85	U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006		13.20		U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006			-13.20	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006			-282.00	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006		282.00		U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006			-3,252.45	U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006		3,252.45		U
07/03/2015	INEI	I1601493		LOGISTECH	540006		90.89		U
07/03/2015	INEI	I1601493		LOGISTECH	540006			-90.89	U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006		143.98		U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006			-143.98	U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006		22.34		U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006			-22.34	U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006		172.45		U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006			-172.45	U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006		1,069.08		U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006			-1,069.08	U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006		109.88		U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006			-109.88	U
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006		20.84		U
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006			-20.84	U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006		199.96		U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006			-199.96	U
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006		32.49		U
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006			-32.49	U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006		125.82		U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006			-125.82	U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006		37.02		U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006			-37.02	U
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006		344.48		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				
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006			-344.48	U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006		131.52		U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006			-131.52	U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006		363.94		U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006			-363.94	U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006		-1,860.83		U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006			1,860.83	U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006		344.52		U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006			-344.52	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006			-3,360.33	U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006		3,360.33		U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006			-95.52	U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006		95.52		U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006			-107.36	U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006		107.36		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006		15.49		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006			-15.49	U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006			-62.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006		62.49		U
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006		71.68		U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006			-71.68	U
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006			-119.98	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006		119.98		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006			-112.47	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				
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006		112.47		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006			-1,860.83	U
07/08/2015	INEI	I1601749		YP LLC	540006		70.81		U
07/08/2015	INEI	I1601749		YP LLC	540006			-70.81	U
07/08/2015	INEI	I1601750		YP LLC	540006		68.77		U
07/08/2015	INEI	I1601750		YP LLC	540006			-68.77	U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006		1,501.67		U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006			-1,501.67	U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006		715.80		U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006			-715.80	U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006		414.39		U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006			-414.39	U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006		127.96		U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006			-127.96	U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006		220.25		U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006			-220.25	U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006		104.20		U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006			-104.20	U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006			-74.98	U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006		74.98		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		50.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		45.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-45.00	U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-50.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			45.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			50.00	U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006		277.92		U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006			-277.92	U
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006			-2,019.72	U
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006		2,019.72		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006		51.00		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006			-51.00	U
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006		9.99		U
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006			-9.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006			-59.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006		59.99		U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006			-175.97	U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006		175.97		U
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006		167.47		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				
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006			-167.47	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006			-78.98	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006		78.98		U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006			-121.47	U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006		121.47		U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006			-42.49	U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006		42.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006		37.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006			-37.49	U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006		139.47		U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006			-139.47	U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006		290.14		U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006			-290.14	U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006		290.89		U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006			-290.89	U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006			-130.45	U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006		130.45		U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006			-49.48	U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006			-49.48	U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006		56.97		U
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006			-56.97	U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006		1,088.18		U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006			-1,088.18	U
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006		17.49		U
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006			-17.49	U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006		34.98		U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006			-34.98	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006			-13.34	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006		13.34		U
07/16/2015	INEI	I1601838		BRODART COMPANY	540006		228.84		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				
07/16/2015	INEI	I1601838		BRODART COMPANY	540006			-228.84	U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006		777.40		U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006			-777.40	U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006		13.90		U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006			-13.90	U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006		19.99		U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006			-19.99	U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006		25.49		U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006			-25.49	U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006		74.98		U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006			-74.98	U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006		34.98		U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006			-34.98	U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006		37.49		U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006			-37.49	U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006		74.98		U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006			-74.98	U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006		224.94		U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006			-224.94	U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006		63.99		U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006			-63.99	U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006		34.97		U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006			-34.97	U
07/20/2015	CORD	P1600747		WESTON WOODS	540006			1,000.00	U
07/20/2015	INEI	I1602605		LOGISTECH	540006		117.58		U
07/20/2015	INEI	I1602605		LOGISTECH	540006			-117.58	U
07/21/2015	INEI	I1602022		AUDIOGO	540006			-135.00	U
07/21/2015	INEI	I1602022		AUDIOGO	540006		135.00		U
07/21/2015	INEI	I1602023		AUDIOGO	540006			-134.99	U
07/21/2015	INEI	I1602023		AUDIOGO	540006		134.99		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006		1,759.49		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006			-1,759.49	U
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006			-592.48	U
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006		592.48		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006		222.75		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006			-222.75	U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006		19.99		U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006			-19.99	U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006		37.49		U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006			-37.49	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				
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006		68.98		U
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006			-68.98	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006			-159.92	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006		159.92		U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006			-97.46	U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006		97.46		U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006			-44.98	U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006			-44.98	U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006		1,248.00		U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006			-1,248.00	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006			-32.84	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006		32.84		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006		149.20		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006			-149.20	U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006		18.17		U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006			-18.17	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006			-32.38	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006		32.38		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006			-77.84	U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006			-77.84	U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006		-18.00		U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006			18.00	U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006		6,851.99		U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006			-6,851.99	U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006			-228.84	U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006		228.84		U
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006		59.99		U
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006			-59.99	U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006		26.48		U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006			-26.48	U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006		42.49		U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006			-42.49	U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006		534.86		U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006			-534.86	U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006		336.65		U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006			-336.65	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				
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006		38.97		U
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006			-38.97	U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006		6.95		U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006			-6.95	U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006		52.18		U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006			-52.18	U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006		2,649.28		U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006			-2,649.28	U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006			-577.37	U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006		577.37		U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006		3,753.85		U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006			-3,753.85	U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006			-255.40	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006		255.40		U
07/30/2015	INEI	I1603226		LOGISTECH	540006			-99.24	U
07/30/2015	INEI	I1603226		LOGISTECH	540006		99.24		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006		10.00		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006			-10.00	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006			-1,678.14	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006		1,678.14		U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006			-49.85	U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006		49.85		U
07/31/2015	INEI	I1603111		AUDIOGO	540006		33.74		U
07/31/2015	INEI	I1603111		AUDIOGO	540006			-33.74	U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006		32.39		U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006			-32.39	U
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006			-42.49	U
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006		42.49		U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006			-324.92	U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006		324.92		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006		474.90		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006			-474.90	U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006		9.60		U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006			-9.60	U
08/01/2015	PORD	P1601775		FINDAWAY WORLD LLC	540006			6,000.00	U
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006		-40.85		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				
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006			40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006		14.99		U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006			-14.99	U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006			-1,484.90	U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006		1,484.90		U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006			-231.94	U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006		231.94		U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006		164.40		U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006			-164.40	U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006		577.20		U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006			-577.20	U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006		239.20		U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006			-239.20	U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006		32.49		U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006			-32.49	U
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006		469.88		U
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006			-469.88	U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006		122.47		U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006			-122.47	U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006			-436.23	U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006		436.23		U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006			-438.50	U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006		438.50		U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006		20.85		U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006			-20.85	U
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006		19.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006			-19.99	U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006			-78.27	U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006		78.27		U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006			-1,268.37	U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006		1,268.37		U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006		37.49		U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006			-37.49	U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006		229.94		U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006			-229.94	U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006			-47.49	U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006		47.49		U
08/06/2015	CORD	P1600700		PROQUEST LLC	540006			285.00	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006			-7,456.86	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006		7,456.86		U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006		4,058.67		U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006			-4,058.67	U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006		2,008.44		U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006			-2,008.44	U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006			-75.72	U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006		75.72		U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006			-5,507.25	U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006		5,507.25		U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006		238.43		U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006			-238.43	U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006		84.98		U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006			-84.98	U
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006		2,286.91		U
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006			-2,286.91	U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006		361.72		U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006			-361.72	U
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006		18.99		U
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006			-18.99	U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006		42.49		U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006			-42.49	U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006		344.52		U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006			-344.52	U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006			-2,442.37	U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006		2,442.37		U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006		9.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006		9.99		U
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006		634.86		U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006			-634.86	U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006		47.49		U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006			-47.49	U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006			-160.94	U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006		160.94		U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006		292.24		U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006			-292.24	U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006			-352.31	U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006		352.31		U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006			-7,785.96	U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006		7,785.96		U
08/13/2015	INEI	I1604339		3M COMPANY	540006		124.95		U
08/13/2015	INEI	I1604339		3M COMPANY	540006			-124.95	U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006		37.49		U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006			-37.49	U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006		69.98		U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006			-69.98	U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006		3,277.12		U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006			-3,277.12	U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006		136.47		U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006			-136.47	U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006		75.72		U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006			-75.72	U
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006		128.95		U
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006			-128.95	U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006			-293.88	U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006		293.88		U
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006		206.92		U
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006			-206.92	U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006		204.67		U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006			-204.67	U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006			-214.94	U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006		214.94		U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006			-142.96	U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006		142.96		U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006		130.45		U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006			-130.45	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				
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006		192.60		U
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006			-192.60	U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006		219.94		U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006			-219.94	U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006		2,810.36		U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006			-2,810.36	U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006			-10,418.91	U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006		10,418.91		U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006		19.99		U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006			-19.99	U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006		57.98		U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006			-57.98	U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006		356.57		U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006			-356.57	U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006		1,031.65		U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006			-1,031.65	U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006		210.45		U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006			-210.45	U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006		4.00		U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006			-4.00	U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006		3,965.53		U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006			-3,965.53	U
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006		95.96		U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006			-95.96	U
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006		2,232.87		U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006			-2,232.87	U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006		32.38		U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006			-32.38	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				
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006		18.17		U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006			-18.17	U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006		5,175.99		U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006			-5,175.99	U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006		135.36		U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006			-135.36	U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006		12,815.98		U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006			-12,815.98	U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006		19.99		U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006			-19.99	U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006		113.63		U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006			-113.63	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006			-102.16	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006		102.16		U
08/25/2015	CORD	P1600690		MIDWEST TAPE	540006			50,000.00	U
08/25/2015	INEI	I1604090		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604090		AUDIOGO	540006			-135.00	U
08/25/2015	INEI	I1604091		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604091		AUDIOGO	540006			-135.00	U
08/25/2015	INEI	I1604271		BRODART COMPANY	540006		253.35		U
08/25/2015	INEI	I1604271		BRODART COMPANY	540006			-253.35	U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006		366.07		U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006			-366.07	U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006			-40.85	U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006		40.85		U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006		330.87		U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006			-330.87	U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006		137.47		U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006			-137.47	U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006		42.49		U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006			-42.49	U
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006		79.98		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				
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006			-79.98	U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006		494.46		U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006			-494.46	U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006		171.47		U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006			-171.47	U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006		179.45		U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006			-179.45	U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006		106.80		U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006			-106.80	U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006			-182.18	U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006		182.18		U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006		247.96		U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006			-247.96	U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006			-32.48	U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006		32.48		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006		14.99		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006			-14.99	U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006		157.72		U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006			-157.72	U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006		37.94		U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006			-37.94	U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006		52.49		U
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006			-52.49	U
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006			-94.98	U
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006		94.98		U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006		1,088.18		U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006			-1,088.18	U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006		228.84		U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006			-228.84	U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006		132.40		U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006			-132.40	U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006			-142.47	U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006		142.47		U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006			-114.47	U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006		114.47		U
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006		137.47		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				
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006			-137.47	U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006		509.62		U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006			-509.62	U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006		63.99		U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006			-63.99	U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006		65.68		U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006			-65.68	U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006		59.97		U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006			-59.97	U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006		412.80		U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006			-412.80	U
09/02/2015	INEI	I1605852		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605852		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605854		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605854		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006			-208.72	U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006		208.72		U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006		84.47		U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006			-84.47	U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006		78.27		U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006			-78.27	U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006		32.49		U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006			-32.49	U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006		205.20		U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006			-205.20	U
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
09/03/2015	INEI	I1605601		BRODART COMPANY	540006			-186.80	U
09/03/2015	INEI	I1605601		BRODART COMPANY	540006		186.80		U
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006			-426.00	U
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006		426.00		U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006		20.00		U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006			-20.00	U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006		154.44		U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006			-154.44	U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006			-293.88	U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006		293.88		U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006			-136.47	U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006		136.47		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				
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006		9.99		U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006			-9.99	U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006		119.98		U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006			-119.98	U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006		1,083.82		U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006			-1,083.82	U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006		2,278.25		U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006			-2,278.25	U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006			-99.00	U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006		99.00		U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006		84.98		U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006			-84.98	U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006			-344.52	U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006		344.52		U
09/09/2015	INEI	I1605939		AUDIOGO	540006		180.00		U
09/09/2015	INEI	I1605939		AUDIOGO	540006			-180.00	U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006			-3,102.85	U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006		3,102.85		U
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006		15.49		U
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006			-15.49	U
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006		28.39		U
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006			-28.39	U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006			-18.59	U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006		18.59		U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006		212.17		U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006			-212.17	U
09/10/2015	INEI	I1606237		3M COMPANY	540006		6,190.49		U
09/10/2015	INEI	I1606237		3M COMPANY	540006			-6,190.49	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006			-211.20	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006		211.20		U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006			-1,279.46	U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006		1,279.46		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				
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006			-4,118.96	U
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006		4,118.96		U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006			-3,760.28	U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006		3,760.28		U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006		3,051.74		U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006			-3,051.74	U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006		29.65		U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006			-29.65	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006		18.17		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006			-18.17	U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006		32.38		U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006			-32.38	U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006			-18.99	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006		18.99		U
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006			-5,103.88	U
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006		5,103.88		U
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006		111.98		U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006			-111.98	U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006			-49.18	U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006		49.18		U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006			-65.68	U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006		65.68		U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006		69.96		U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006			-69.96	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				
09/17/2015	ICEI	I1607091		YP LLC	540006		-59.79		U
09/17/2015	ICEI	I1607091		YP LLC	540006			59.79	U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006		27.49		U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006			-27.49	U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006		119.96		U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006			-119.96	U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006		84.98		U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006			-84.98	U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607092		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607092		YP LLC	540006		59.79		U
09/18/2015	INEI	I1605937		AUDIOGO	540006		135.00		U
09/18/2015	INEI	I1605937		AUDIOGO	540006			-135.00	U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006		84.95		U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006			-84.95	U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006		115.98		U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006			-115.98	U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006		29.97		U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006			-29.97	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006			-6.95	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006		6.95		U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006			-14.84	U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006		14.84		U
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006		19.99		U
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006			-19.99	U
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006			-322.72	U
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006		322.72		U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006		141.96		U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006			-141.96	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006			-39.49	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006		39.49		U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006		990.43		U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006			-990.43	U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006		3,702.42		U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006			-3,702.42	U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006		8,120.99		U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006			-8,120.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006		2,257.70		U
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006			-2,257.70	U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006		3,675.18		U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006			-3,675.18	U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006			-6,440.60	U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006		6,440.60		U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006		590.88		U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006			-590.88	U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006		4,133.44		U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006			-4,133.44	U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006		14.99		U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006			-14.99	U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006		26.09		U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006			-26.09	U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006		32.49		U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006			-32.49	U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006		37.49		U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006			-37.49	U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006		2,166.18		U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006			-2,166.18	U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006		164.20		U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006			-164.20	U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006		39.49		U
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006		39.49		U
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006		17.49		U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006			-17.49	U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006		181.96		U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006			-181.96	U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006			-85.91	U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006		85.91		U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006			-10.99	U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006		10.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006		3,741.82		U
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006			-3,741.82	U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006		260.13		U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006			-260.13	U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006		97.46		U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006			-97.46	U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006		2,442.37		U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006			-2,442.37	U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006		5,144.74		U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006			-5,144.74	U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006		65.84		U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006			-65.84	U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006		24.59		U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006			-24.59	U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006		15.04		U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006			-15.04	U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006		60.08		U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006			-60.08	U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006		37.49		U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006			-37.49	U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006		968.71		U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006			-968.71	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,054,472.00	249,459.85	73,146.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD02	J1600250		ABT 16-013	540010	4,000.00			U
07/01/2015	PORD	P1601248		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
ENDING BALANCE:				Minor Software	540010	4,000.00	250.00	0.00	
BEGINNING BALANCE:				Carpet Replacement - Lexington	5AG179	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG179	95,053.00			U
ENDING BALANCE:				Carpet Replacement - Lexington	5AG179	95,053.00	0.00	0.00	
BEGINNING BALANCE:				Data Closet - Lexington	5AG180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG180	6,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2015	PORD	P1600900		CITY ELECTRIC SUPPLY CO	5AG180			200.00	U
07/10/2015	PORD	P1600901		LOWES	5AG180			450.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			250.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,251.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,056.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,205.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			542.40	U
08/11/2015	PORD	P1601360		CABLE & CONNECTIONS INC	5AG180			1,000.00	U
ENDING BALANCE:				Data Closet - Lexington	5AG180	6,000.00	0.00	5,954.40	
BEGINNING BALANCE:				Hardware for Data Closet - Lex	5AG181	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG181	1,400.00			U
08/05/2015	PORD	P1601244		DATA NETWORK SOLUTIONS	5AG181			1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181			-1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181		1,362.97		U
ENDING BALANCE:				Hardware for Data Closet - Lex	5AG181	1,400.00	1,362.97	0.00	
BEGINNING BALANCE:				(2) HVAC Units - Chapin - Repl.	5AG182	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG182	20,700.00			U
08/25/2015	BD02	J1600814		ABT 16-052	5AG182	5,887.00			U
ENDING BALANCE:				(2) HVAC Units - Chapin - Repl.	5AG182	26,587.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Upgrade - Batesburg/Lees	5AG183	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG183	19,998.00			U
ENDING BALANCE:				Lighting Upgrade - Batesburg/Lees	5AG183	19,998.00	0.00	0.00	
BEGINNING BALANCE:				Meeting Room Carpet Replace. - Chap	5AG184	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG184	5,481.00			U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			230.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			204.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			2,849.00	U
ENDING BALANCE:				Meeting Room Carpet Replace. - Chap	5AG184	5,481.00	0.00	3,283.00	
BEGINNING BALANCE:				Painting - Batesburg/Leesville	5AG185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG185	17,360.00			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				
08/07/2015	PORD	P1601469		ECHERER PAINT CONTRACTOR IN	5AG185			14,572.00	U
ENDING BALANCE:				Painting - Batesburg/Leesville	5AG185	17,360.00	0.00	14,572.00	
BEGINNING BALANCE:				Sliding Doors - Gaston	5AG186	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG186	16,989.00			U
09/08/2015	BD02	J1600812		ABT 16-050	5AG186	8,124.00			U
ENDING BALANCE:				Sliding Doors - Gaston	5AG186	25,113.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Replacement - Gaston	5AG187	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG187	7,073.00			U
08/25/2015	PORD	P1601597		MCWATERS INC	5AG187			5,198.00	U
ENDING BALANCE:				Carpet Replacement - Gaston	5AG187	7,073.00	0.00	5,198.00	
BEGINNING BALANCE:				Reconstruct Public Serv. Desk - CWC	5AG188	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG188	7,370.00			U
09/09/2015	PORD	P1601771		SOUTHERN WOODWORK LLC	5AG188			6,500.00	U
ENDING BALANCE:				Reconstruct Public Serv. Desk - CWC	5AG188	7,370.00	0.00	6,500.00	
BEGINNING BALANCE:				Workroom Construction - CWC	5AG189	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG189	5,663.00			U
08/11/2015	PORD	P1601358		ADVANCED DOOR SYSTEMS INC	5AG189			150.00	U
08/11/2015	PORD	P1601359		CITY ELECTRIC SUPPLY CO	5AG189			500.00	U
08/11/2015	PORD	P1601361		C K SUPPLY	5AG189			1,450.00	U
08/11/2015	PORD	P1601362		LOWES	5AG189			800.00	U
ENDING BALANCE:				Workroom Construction - CWC	5AG189	5,663.00	0.00	2,900.00	
BEGINNING BALANCE:				Carpet Replacement - Pelion	5AG190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG190	2,015.00			U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			1,414.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			262.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			75.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-75.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		262.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		75.00		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				
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		81.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-262.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		1,414.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-1,414.00	U
ENDING BALANCE:				Carpet Replacement - Pelion	5AG190	2,015.00	1,832.00	0.00	
BEGINNING BALANCE:				(4) Network Switches - Repl.	5AG191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG191	12,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG191	-12,000.00			U
ENDING BALANCE:				(4) Network Switches - Repl.	5AG191	0.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Cables for Swtiches - Repl	5AG192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG192	384.00			U
08/03/2015	BD02	J1600305		ABT 16-023	5AG192	27.00			U
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG192			410.88	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192			-410.88	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192		410.88		U
ENDING BALANCE:				Stacking Cables for Swtiches - Repl	5AG192	411.00	410.88	0.00	
BEGINNING BALANCE:				(4) Uninterrupted Power Supply	5AG193	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG193	1,100.00			U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			42.55	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			244.47	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		39.76		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-244.47	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		244.47		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-42.55	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		727.39		U
ENDING BALANCE:				(4) Uninterrupted Power Supply	5AG193	1,100.00	1,011.62	0.00	
BEGINNING BALANCE:				(8) Standard Laptops (F3) - Mobile	5AG194	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG194	9,616.00			U
08/05/2015	PORD	P1601243		DELL MARKETING LP	5AG194			9,411.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

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				Library Operations	2300				
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194			-9,411.89	U
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194		9,411.89		U
ENDING BALANCE:				(8) Standard Laptops (F3) - Mobile	5AG194	9,616.00	9,411.89	0.00	
BEGINNING BALANCE:				(2) Standard Network Printers (F1)	5AG195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG195	3,307.00			U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			272.21	U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		254.40		U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-272.21	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		1,535.99		U
ENDING BALANCE:				(2) Standard Network Printers (F1)	5AG195	3,307.00	1,790.39	0.00	
BEGINNING BALANCE:				(3) Network Switches - Repl.	5AG301	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG301	9,440.00			U
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG301			9,439.97	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301		9,439.97		U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301			-9,439.97	U
ENDING BALANCE:				(3) Network Switches - Repl.	5AG301	9,440.00	9,439.97	0.00	
BEGINNING BALANCE:				(6) Donated Book Trucks	5AG310	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	5AG310	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	5AG310		3,030.00		U
ENDING BALANCE:				(6) Donated Book Trucks	5AG310	3,030.00	3,030.00	0.00	
BEGINNING BALANCE:				(1) Ice Maker Machine for Swansea	5AG320	0.00	0.00	0.00	
08/03/2015	BD02	J1600305		ABT 16-023	5AG320	2,045.00			U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			2.14	U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		2.00		U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-2.14	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		1,893.41		U
ENDING BALANCE:				(1) Ice Maker Machine for Swansea	5AG320	2,045.00	1,895.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

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				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,113.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,684,185.00	540,865.93	280,451.23	

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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	15,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	521200	408.00			U
09/08/2015	PORD	P1601752		FORMS & SUPPLY INC	521200			61.79	U
09/10/2015	PORD	P1601799		EDUCATIONAL WONDERLAND	521200			1,075.11	U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200			-61.79	U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200		61.79		U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			26.75	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			27.82	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			286.23	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200			73.30	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200		-73.30		U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200			-73.01	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200		73.01		U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200		100.75		U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200			-100.75	U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200		103.90		U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200			-103.90	U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200			-124.17	U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200		124.17		U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200		103.83		U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200			-103.83	U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200			-131.18	U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200		131.18		U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200			-99.04	U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200		99.04		U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200		127.53		U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200			-127.53	U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200		64.08		U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200			-64.08	U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200			-74.32	U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200		74.32		U
ENDING BALANCE:				Operating Supplies	521200	15,408.00	1,136.90	340.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	15,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/04/2015	PORD	P1601189		AMAZON.COM LLC	540000			223.63	U
08/08/2015	ICNI	I1605056		COUNTY OF LEXINGTON	540000		-223.63		U
08/08/2015	INNI	I1605056		COUNTY OF LEXINGTON	540000		223.63		U
08/08/2015	INNI	I1605080		COUNTY OF LEXINGTON	540000		239.28		U
08/10/2015	ISSU	U1600740		LIBRARY- CWC	540000		171.20		U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			59.04	U
08/20/2015	ICNI	I1604915		COUNTY OF LEXINGTON	540000		-209.41		U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	540000		209.41		U
08/20/2015	INNI	I1604917		COUNTY OF LEXINGTON	540000		59.04		U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			36.77	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			194.69	U
08/28/2015	PORD	P1601664		AMAZON.COM LLC	540000			74.89	U
09/03/2015	INNI	I1607499		COUNTY OF LEXINGTON	540000		74.89		U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-59.04	U
09/10/2015	POCL	*1600814		Close PO P1601189	540000			-223.63	U
09/10/2015	PORD	P1601797		FORMS & SUPPLY INC	540000			204.34	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000			-7.32	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000		7.32		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		29.45		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		194.69		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-29.45	U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-194.69	U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000		204.34		U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000			-204.34	U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	540000			23.34	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000			-23.34	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000		23.34		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	15,000.00	1,003.55	74.89	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	42,050.00			U
ENDING BALANCE:		Capital Contingency			549904	42,050.00	0.00	0.00	
BEGINNING BALANCE:		(1) LIBRARY KIOSK			5AF235	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF235	3,811.00			U
ENDING BALANCE:		(1) LIBRARY KIOSK			5AF235	3,811.00	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 Capital (Escrow)	2310				
BEGINNING BALANCE:				(1) Digital Camera - Gaston - Repl.	5AG196	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG196	200.00			U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			14.97	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			10.44	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			105.93	U
07/12/2015	INNI	I1602924		COUNTY OF LEXINGTON	5AG196		131.36		U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-14.97	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-10.44	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-105.93	U
ENDING BALANCE:				(1) Digital Camera - Gaston - Repl.	5AG196	200.00	131.36	0.00	
BEGINNING BALANCE:				(8) Task Chairs - S.Con/Pine Ridge	5AG197	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG197	1,635.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG197	-1,635.00			U
ENDING BALANCE:				(8) Task Chairs - S.Con/Pine Ridge	5AG197	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Task Chairs - S.Con/Pine Ridge	5AG300	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG300	1,227.00			U
08/05/2015	PORD	P1601239		CAROLINA FURNISHING + DESIG	5AG300			1,226.22	U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300		1,226.22		U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300			-1,226.22	U
ENDING BALANCE:				(6) Task Chairs - S.Con/Pine Ridge	5AG300	1,227.00	1,226.22	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	77,696.00	3,498.03	415.69	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
08/31/2015	INNI	TR21704		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21714		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21713		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21711		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21705		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21723		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21724		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21708		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21707		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21709		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21721		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21722		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21698		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21696		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21719		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21718		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21717		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21720		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21710		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21716		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21715		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21706		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21712		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21701		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21699		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21702		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21703		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21700		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21697		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/21/2015	INNI	TR22263		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22264		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22269		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22267		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22266		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22265		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22268		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22270		SC STATE LIBRARY	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	4,635.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	82,909.00			U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	82,909.00	0.00	0.00	
BEGINNING BALANCE:				(1) CARGO VAN	5AF237	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF237	20,860.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			385.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			15,339.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			550.00	U
ENDING BALANCE:				(1) CARGO VAN	5AF237	20,860.00	0.00	20,860.00	
BEGINNING BALANCE:				(20 Standard Computers (F1A) - Repl	5AG198	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG198	18,565.00			U
08/20/2015	PORD	P1601510		DELL MARKETING LP	5AG198			18,564.07	U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198		18,564.07		U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198			-18,564.07	U
ENDING BALANCE:				(20 Standard Computers (F1A) - Repl	5AG198	18,565.00	18,564.07	0.00	
BEGINNING BALANCE:				(1) Bookmobile Generator - Repl.	5AG199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG199	10,000.00			U
ENDING BALANCE:				(1) Bookmobile Generator - Repl.	5AG199	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microfilm Reader/Printer - Repl	5AG200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG200	14,000.00			U
ENDING BALANCE:				(1) Microfilm Reader/Printer - Repl	5AG200	14,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Color Network Printers (F3)	5AG201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG201	2,850.00			U
ENDING BALANCE:				(4) Color Network Printers (F3)	5AG201	2,850.00	0.00	0.00	
BEGINNING BALANCE:				Tables & Chairs - Lexington - Repl.	5AG202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG202	41,420.00			U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			1,178.07	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,028.72	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			3,167.20	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,157.12	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			12,056.76	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			4,269.30	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			11,770.00	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,519.85	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,272.68	U
ENDING BALANCE:				Tables & Chairs - Lexington - Repl.	5AG202	41,420.00	0.00	41,419.70	
BEGINNING BALANCE:				(1) Projector - Mobile Lab	5AG203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG203	998.00			U
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			68.37	U
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			929.36	U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203		929.36		U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203			-929.36	U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203		68.37		U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203			-68.37	U
ENDING BALANCE:				(1) Projector - Mobile Lab	5AG203	998.00	997.73	0.00	
BEGINNING BALANCE:				(24) Chairs - Gaston - Repl.	5AG204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG204	7,587.00			U
ENDING BALANCE:				(24) Chairs - Gaston - Repl.	5AG204	7,587.00	0.00	0.00	
BEGINNING BALANCE:				(12) Chairs - Pelion - Repl.	5AG205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG205	6,664.00			U
ENDING BALANCE:				(12) Chairs - Pelion - Repl.	5AG205	6,664.00	0.00	0.00	
BEGINNING BALANCE:				(1) Multimedia Shelving - Swansea	5AG206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG206	650.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG206			597.06	U
ENDING BALANCE:				(1) Multimedia Shelving - Swansea	5AG206	650.00	0.00	597.06	
BEGINNING BALANCE:				(1) Multimedia Spinner - Swansea	5AG207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG207	750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/20/2015	PORD	P1601509		DEMCO INC	5AG207			693.36	U
ENDING BALANCE:				(1) Multimedia Spinner - Swansea	5AG207	750.00	0.00	693.36	
BEGINNING BALANCE:				(1) Paperback Spinner - Pelion	5AG208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG208	900.00			U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			173.85	U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		173.85		U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-173.85	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		617.55		U
ENDING BALANCE:				(1) Paperback Spinner - Pelion	5AG208	900.00	791.40	0.00	
BEGINNING BALANCE:				(2) Revolving Shelving - CWC	5AG209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG209	2,000.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			685.04	U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			1,232.64	U
ENDING BALANCE:				(2) Revolving Shelving - CWC	5AG209	2,000.00	0.00	1,917.68	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	217,653.00	24,988.20	65,487.80	

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:				Technical Currency & Support	520702	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	520702	1,453.00			U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			57.00	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			132.90	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			548.50	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			253.10	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-253.10	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		253.10		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-548.50	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		548.50		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-57.00	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		57.00		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		132.90		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-132.90	U
ENDING BALANCE:				Technical Currency & Support	520702	1,453.00	1,329.10	122.40	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	529903	52,478.00			U
08/25/2015	BD02	J1600547		BAR 16-031	529903	-52,478.00			U
09/22/2015	BD02	J1600854		BAR 16-043	529903	90,814.00			U
ENDING BALANCE:				Contingency	529903	90,814.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	540006	20,322.00			U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006			-1,190.17	U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006		1,190.17		U
08/25/2015	BD02	J1600547		BAR 16-031	540006	119.00			U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006		2,966.92		U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006			-2,966.92	U
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006			-2,476.67	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 Lottery Funds	2331				
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006		2,476.67		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006		2,752.97		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006			-2,752.97	U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006		4,031.77		U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006			-4,031.77	U
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			20,441.00	U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006		5,627.14		U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006			-5,627.14	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	20,441.00	19,045.64	1,395.36	
BEGINNING BALANCE:				(3) Wireless Access Points	5AG311	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG311	228.00			U
08/19/2015	PORD	P1601465		GOVCONNECTION, INC	5AG311			227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311			-227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311		227.33		U
ENDING BALANCE:				(3) Wireless Access Points	5AG311	228.00	227.33	0.00	
BEGINNING BALANCE:				(12) Gateway 3610 Wireless Controll	5AG312	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG312	6,626.00			U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			218.28	U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		218.28		U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-218.28	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		6,407.16		U
ENDING BALANCE:				(12) Gateway 3610 Wireless Controll	5AG312	6,626.00	6,625.44	0.00	
BEGINNING BALANCE:				(1) iPod w/ Speakers & iTunes Card	5AG313	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG313	229.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			139.09	U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			33.16	U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			57.77	U
08/15/2015	INNI	I1604908		COUNTY OF LEXINGTON	5AG313		33.16		U
08/21/2015	INNI	I1604918		COUNTY OF LEXINGTON	5AG313		196.86		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-139.09	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-33.16	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-57.77	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 Lottery Funds	2331				
ENDING BALANCE:				(1) iPod w/ Speakers & iTunes Card	5AG313	229.00	230.02	0.00	
BEGINNING BALANCE:				(2) Wireless APCs	5AG314	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG314	934.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG314			914.66	U
08/13/2015	INNI	I1604900		COUNTY OF LEXINGTON	5AG314		914.66		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG314			-914.66	U
ENDING BALANCE:				(2) Wireless APCs	5AG314	934.00	914.66	0.00	
BEGINNING BALANCE:				(1) Projector for Mobile Lab # 2	5AG330	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG330	998.00			U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			929.36	U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			68.37	U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330		68.37		U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330			-68.37	U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330		929.36		U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330			-929.36	U
ENDING BALANCE:				(1) Projector for Mobile Lab # 2	5AG330	998.00	997.73	0.00	
BEGINNING BALANCE:				(6) Computers w/ Monitors (Main)	5AG331	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG331	5,137.00			U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			4,534.25	U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-4,534.25	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		4,534.27		U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		602.13		U
ENDING BALANCE:				(6) Computers w/ Monitors (Main)	5AG331	5,137.00	5,136.40	0.00	
BEGINNING BALANCE:				(2) iPads w/ Protective Cases (Admi	5AG332	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG332	892.00			U
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			816.97	U
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-816.97	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		816.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		74.88		U
ENDING BALANCE:				(2) iPads w/ Protective Cases (Admi	5AG332	892.00	891.85	0.00	
BEGINNING BALANCE:				(2) Bilingual Spanish AWE Computers	5AG333	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG333	9,416.00			U
08/31/2015	PORD	P1601709		AWE INC	5AG333			107.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			2,140.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		107.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-2,140.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		2,140.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-107.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		7,169.00		U
ENDING BALANCE:				(2) Bilingual Spanish AWE Computers	5AG333	9,416.00	9,416.00	0.00	
BEGINNING BALANCE:				(4) Task Chairs (CWC)	5AG334	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG334	1,049.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG334			1,048.60	U
ENDING BALANCE:				(4) Task Chairs (CWC)	5AG334	1,049.00	0.00	1,048.60	
BEGINNING BALANCE:				(3) Task Chairs (Main)	5AG335	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG335	883.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG335			882.75	U
ENDING BALANCE:				(3) Task Chairs (Main)	5AG335	883.00	0.00	882.75	
BEGINNING BALANCE:				(75) Meeting Room Chairs (B/L)	5AG336	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG336	9,234.00			U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			1,583.60	U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			7,650.50	U
ENDING BALANCE:				(75) Meeting Room Chairs (B/L)	5AG336	9,234.00	0.00	9,234.10	
BEGINNING BALANCE:				(100) Meeting Room Chairs (Irmo)	5AG337	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG337	12,177.00			U
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			1,583.60	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 Lottery Funds	2331				
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			10,593.00	U
ENDING BALANCE:				(100) Meeting Room Chairs (Irmo)	5AG337	12,177.00	0.00	12,176.60	
BEGINNING BALANCE:				(5) Tables (CWC)	5AG338	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG338	4,720.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,669.20	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,046.46	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			572.45	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,431.66	U
ENDING BALANCE:				(5) Tables (CWC)	5AG338	4,720.00	0.00	4,719.77	
BEGINNING BALANCE:				(10) Chairs (CWC)	5AG339	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG339	1,924.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			1,290.42	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			633.44	U
ENDING BALANCE:				(10) Chairs (CWC)	5AG339	1,924.00	0.00	1,923.86	
BEGINNING BALANCE:				(14) Stalwall & Shelving Units (CWC	5AG340	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG340	2,354.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			838.88	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			1,515.12	U
ENDING BALANCE:				(14) Stalwall & Shelving Units (CWC	5AG340	2,354.00	0.00	2,354.00	
BEGINNING BALANCE:				(1) 24" Monitor for Microfilm (Main	5AG341	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG341	251.00			U
09/03/2015	PORD	P1601722		DELL MARKETING LP	5AG341			250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341			-250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341		250.37		U
ENDING BALANCE:				(1) 24" Monitor for Microfilm (Main	5AG341	251.00	250.37	0.00	
BEGINNING BALANCE:				(1) Standard Printer (Main)	5AG342	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG342	1,230.00			U
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG342			1,229.47	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342			-1,026.13	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342		1,026.13		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 Lottery Funds	2331				
ENDING BALANCE:				(1) Standard Printer (Main)	5AG342	1,230.00	1,026.13	203.34	
BEGINNING BALANCE:				(1) Color Printer (Main)	5AG343	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG343	641.00			U
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG343			640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343			-640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343		640.93		U
ENDING BALANCE:				(1) Color Printer (Main)	5AG343	641.00	640.93	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES OPERATING	07	171,631.00	46,731.60	34,060.78	

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 Federal Funds	2340				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,026.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,026.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	1,026.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	131,113.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,152,191.00	616,083.76	380,415.50	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,400.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,200.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	520100			250.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,400.00	0.00	1,450.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	300.00			U
07/01/2015	PORD	P1600367		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	300.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	995.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:		Operating Supplies			521200	995.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
07/28/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000		2,600.00		U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000			-2,600.00	U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000		998.19		U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000			-998.19	U
09/03/2015	CORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			2,601.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	3,598.19	2.81	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
09/24/2015	INNI	CR16274		SC AERONAUTICS COMMISSION	522200		330.00		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	330.00	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			695.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,682.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,151.81		U
ENDING BALANCE:		Building Insurance			524000	3,682.00	3,151.81	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		19.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		19.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
ENDING BALANCE:		Telephone			525000	300.00	57.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525390	14,400.00			U
07/01/2015	INNI	I1602278		JOINT MUNICIPAL WATER AND S	525390		11.60		U
07/01/2015	INNI	I1602280		JOINT MUNICIPAL WATER AND S	525390		64.05		U
07/23/2015	INNI	I1603475		SCE&G	525390		194.50		U
07/23/2015	INNI	I1603475		SCE&G	525390		330.45		U
08/03/2015	INNI	I1604412		JOINT MUNICIPAL WATER AND S	525390		11.60		U
08/03/2015	INNI	I1604414		JOINT MUNICIPAL WATER AND S	525390		58.84		U
08/21/2015	INNI	I1605759		SCE&G	525390		176.90		U
08/21/2015	INNI	I1605759		SCE&G	525390		280.18		U
09/01/2015	INNI	I1606695		JOINT MUNICIPAL WATER AND S	525390		11.60		U
09/01/2015	INNI	I1606696		JOINT MUNICIPAL WATER AND S	525390		58.84		U
09/22/2015	INNI	I1608417		SCE&G	525390		194.50		U
09/22/2015	INNI	I1608417		SCE&G	525390		224.34		U
ENDING BALANCE:				Util / Pelion Airport	525390	14,400.00	1,617.40	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	500.00			U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	123,817.00	9,254.40	2,752.81	

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 P	5801				
BEGINNING BALANCE:		T-Hangar Additions			5A7340	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7340	17,828.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			3,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			315.15	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			13,688.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			0.00	U
ENDING BALANCE:		T-Hangar Additions			5A7340	17,828.00	0.00	17,827.86	
BEGINNING BALANCE:		Runway Widening & Strengthening			5AE600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE600	67,893.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			33,193.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			11,826.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			2,720.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			1,287.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			12,748.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			6,118.00	U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600		5,532.25		U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600			-5,532.25	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		11,064.50		U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-11,064.50	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		514.80		U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-514.80	U
ENDING BALANCE:		Runway Widening & Strengthening			5AE600	67,893.00	17,111.55	50,781.45	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	85,721.00	17,111.55	68,609.31	

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	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511112	7,650.00			U
07/01/2015 BD02		J1600546		BAR 16-001	511112	453,005.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	460,655.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511113	11,060.00			U
07/01/2015 BD02		J1600546		BAR 16-001	511113	170,418.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	181,478.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511114	5,000.00			U
07/01/2015 BD02		J1600546		BAR 16-001	511114	16,289.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	21,289.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511121	350,000.00			U
07/09/2015 J099		J1600017		JUL 15 INS & POST EMPLOYMEN	511121		28,114.74		U
08/07/2015 J099		J1600316		AUG 15 INS & POST EMPLOYMEN	511121		28,114.74		U
09/03/2015 J099		J1600598		SEP 15 INS & POST EMPLOYMEN	511121		28,114.74		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	84,344.22	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	511130	15,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	519900	100,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	519901	1,545,897.00			U
07/01/2015 BD02		J1600546		BAR 16-001	519901	3,371,986.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	4,917,883.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	55,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	4,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			3,000.00	U
ENDING BALANCE:				Professional Services	520300	59,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	-1,495,808.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		-382,730.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,495,808.00	-382,730.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,000.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,273.59		U
ENDING BALANCE:				Building Insurance	524000	5,000.00	2,273.59	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,500.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		510.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,500.00	510.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		266.31		U
07/04/2015	INNI	I1601122		WINDSTREAM CORPORATION	525000		83.96		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		266.87		U
08/04/2015	INNI	I1603374		WINDSTREAM CORPORATION	525000		83.96		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		268.30		U
09/04/2015	INNI	I1605311		WINDSTREAM CORPORATION	525000		83.96		U
ENDING BALANCE:				Telephone	525000	5,000.00	1,053.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/23/2015	INNI	I1603475		SCE&G	525351		885.23		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	525351		-1,022.38		U
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		137.15		U
08/21/2015	INNI	I1605759		SCE&G	525351		748.61		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525351		-748.61		U
09/22/2015	INNI	I1608417		SCE&G	525351		690.41		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525351		-827.98		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-137.57	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525701	39,200.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	39,200.00	0.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	280,095.00			U
07/14/2015	BD02	J1600106		ABT 16-008	529903	-15,866.00			U
08/07/2015	BD02	J1600322		ABT 16-028	529903	-11,750.00			U
09/17/2015	BD02	J1600831		ABT 16-05	529903	-1,907.00			U
09/22/2015	BD02	J1600856		BAR 16-045	529903	-8,000.00			U
09/30/2015	BD02	J1600893		ABT 16-074	529903	-4,477.00			U
ENDING BALANCE:				Contingency	529903	738,095.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529905	1,181,063.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	1,181,063.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
ENDING BALANCE:				2015 Emergency Rain Event	535110	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:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,512,206.00			U
ENDING BALANCE:				Capital Contingency	549904	5,512,206.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549906	177,044.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	177,044.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacement Program	5AF319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AF319	10,000.00			U
ENDING BALANCE:				Monitor Replacement Program	5AF319	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Space Study - Judicial Center	5AF492	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF492	47,813.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF492			47,812.50	U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492		35,062.50		U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492			-35,062.50	U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492		12,750.00		U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492			-12,750.00	U
ENDING BALANCE:				Space Study - Judicial Center	5AF492	47,813.00	47,812.50	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Improv. - Holl	812710	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Stormwater Improv. - Holl	812710	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812720	27,400.00			U
07/01/2015	J099	J1600252		TAN 1607-11	812720		27,400.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	27,400.00	27,400.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812990	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	J099	J1600253		TAN 1607-12	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	
07/28/2015	BD02	J1600849		BAR 16-038	814502	1,755,182.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	814502	-1,755,182.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	814502	1,755,182.00			U
09/25/2015	J099	J1600867		TAN 1609-13	814502		1,755,182.00		U
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	1,755,182.00	1,755,182.00	0.00	
BEGINNING BALANCE:				Op Trn to CAMA & ROD Systems Dev.	814505	0.00	0.00	0.00	
09/15/2015	J099	J1600818		TAN 1609-07	814505		-3,347.28		U
09/15/2015	J099	J1600999		TAN 1609-07	814505		-0.89		U
ENDING BALANCE:				Op Trn to CAMA & ROD Systems Dev.	814505	0.00	-3,348.17	0.00	
BEGINNING BALANCE:				Op Trn to Fleet Service Project	814528	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Fleet Service Project	814528	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815800	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	832000	516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	832000		516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	832000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	832000		8,000.00		U
ENDING BALANCE:				RET to Economic Development	832000	524,000.00	524,000.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	835801	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,046,305.00	84,344.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,283,613.00	-331,218.12	3,000.00	
				OTHER FINANCING (SOURCES) USES	08	2,456,582.00	2,453,233.83	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534070	2,500.00			U
07/01/2015	PORD	P1600141		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534071	2,500.00			U
07/01/2015	PORD	P1600142		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/29/2015	INEI	I1604235		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/29/2015	INEI	I1604235		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534072	2,500.00			U
07/01/2015	PORD	P1600143		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534073	2,500.00			U
07/01/2015	PORD	P1600144		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534074	2,500.00			U
07/01/2015	PORD	P1600145		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
07/07/2015	INEI	I1606014		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
07/07/2015	INEI	I1606014		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534075	2,500.00			U
07/01/2015	PORD	P1600163		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534098	2,500.00			U
07/01/2015	PORD	P1600146		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534313	2,500.00			U
07/01/2015	PORD	P1600147		IRMO CHAPIN RECREATION COMM	534313			2,500.00	U
ENDING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812501	42,000.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	5,000.00	15,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	520306	4,314.00			U
ENDING BALANCE:				Counseling Services	520306	4,314.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	4,314.00	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:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	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:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Phase I	5R0196	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0196			0.00	U
ENDING BALANCE:				Hope Springs Phase I	5R0196	0.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Phase II A	5R0197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0197	31,285.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0197			24,600.00	U
ENDING BALANCE:				Hope Springs Phase II A	5R0197	31,285.00	0.00	24,600.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	773,896.00	0.00	24,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	549904	1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	-1,743,682.00			U
ENDING BALANCE:				Capital Contingency	549904	1,743,682.00	0.00	0.00	
BEGINNING BALANCE:				Geotechnical Exploration	5AG353	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG353	4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	-4,500.00			U
ENDING BALANCE:				Geotechnical Exploration	5AG353	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Materials Testing	5AG354	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG354	7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	-7,000.00			U
ENDING BALANCE:				Materials Testing	5AG354	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AG386	0.00	0.00	0.00	
ENDING BALANCE:				Architect & Engineering	5AG386	0.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES OPERATING	07	1,755,182.00	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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	33.00			U
ENDING BALANCE:		Contingency			529903	40.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	40.00	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	374.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	129,131.00			U
ENDING BALANCE:		Contingency			529903	129,505.00	0.00	0.00	

TOTAL FUND: 4510 Dispatch/Records Management

				GENERAL EXPENDITURES	OPERATING	07	129,505.00	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
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,675.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,220.00			U
ENDING BALANCE:		Capital Contingency			549904	3,895.00	0.00	0.00	
BEGINNING BALANCE:		Tax Billing/Collection System			5AE580	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE580	754,799.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			13,056.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			250,481.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			50,921.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			119,754.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			14,070.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			100,158.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		13,786.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-13,786.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		6,528.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-6,528.00	U
ENDING BALANCE:		Tax Billing/Collection System			5AE580	754,799.00	28,661.00	726,138.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES OPERATING	07	758,694.00	28,661.00	726,138.00	

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
				East Region Service Center	4527				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520500	1,095.00			U
07/01/2015	PORD	P1601278		DAVIS FRAWLEY LLC	520500			4,000.00	U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500			-3,300.00	U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500		3,300.00		U
08/06/2015	BD02	J1600294		ABT 16-017	520500	3,000.00			U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500		3,060.00		U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500			-3,060.00	U
09/04/2015	BD02	J1600898		ABT 16-076	520500	2,400.00			U
ENDING BALANCE:		Legal Services			520500	6,495.00	6,360.00	-2,360.00	
BEGINNING BALANCE:		Land Purchase - East Region Srvc Ct			5AF486	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF486	403,348.00			U
08/06/2015	BD02	J1600294		ABT 16-017	5AF486	-3,000.00			U
08/17/2015	INNI	CR16113		DAVIS FRAWLEY TRUST ACCOUNT	5AF486		360,976.00		U
09/04/2015	BD02	J1600898		ABT 16-076	5AF486	-2,400.00			U
ENDING BALANCE:		Land Purchase - East Region Srvc Ct			5AF486	397,948.00	360,976.00	0.00	
BEGINNING BALANCE:		Environmental Phase II Testing			5AF525	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF525	3,500.00			U
07/01/2015	PORD	P1600628		KLEEN SITES GEOSERVICES INC	5AF525			3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525			-3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525		3,500.00		U
ENDING BALANCE:		Environmental Phase II Testing			5AF525	3,500.00	3,500.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	407,943.00	370,836.00	-2,360.00	

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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	11,800.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		200.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-210.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		210.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	11,800.00	1,508.25	5,775.75	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	4,290.00			U
07/01/2015	PORD	P1600865		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:				Garbage Pickup Service	520231	4,290.00	536.22	1,608.66	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	2,080.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		54.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-54.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		67.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-67.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,080.00	175.50	526.50	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600368		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			291.54	U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			5.93	U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		5.93		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-291.54	U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		291.54		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-5.93	U
08/07/2015	PORD	P1601384		CAROLINA SIGNS	522000			130.00	U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000		130.00		U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000			-130.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	427.47	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		968.28		U
ENDING BALANCE:		Building Insurance			524000	1,112.00	968.28	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	1,800.00			U
ENDING BALANCE:		Util / Red Bank Crossing			525391	1,800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	32,218.00			U
ENDING BALANCE:				Contingency	529903	32,218.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	23,685.00			U
ENDING BALANCE:				Property Taxes	538500	23,685.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	98,485.00	3,615.72	10,410.91	

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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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	12,425.00			U
07/01/2015	INNI	I1602784		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602789		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602793		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602797		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2015	INNI	I1602801		COUNTY OF LEXINGTON	520206		119.50		U
07/10/2015	INNI	I1602803		COUNTY OF LEXINGTON	520206		26.00		U
07/16/2015	INNI	I1602804		COUNTY OF LEXINGTON	520206		26.00		U
07/17/2015	INNI	I1602807		COUNTY OF LEXINGTON	520206		26.00		U
07/20/2015	INNI	I1602812		COUNTY OF LEXINGTON	520206		26.00		U
07/23/2015	INNI	I1602813		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604725		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604728		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604729		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604730		COUNTY OF LEXINGTON	520206		154.50		U
08/05/2015	INNI	I1604731		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604732		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604735		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604736		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604737		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604738		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604739		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604740		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604742		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604743		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604744		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2015	INNI	I1604745		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604747		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604805		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604750		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604754		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604757		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604761		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604764		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604766		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604769		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604771		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604773		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604779		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/21/2015	INNI	I1604782		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604785		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604787		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604790		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604793		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604795		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604797		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604800		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604802		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607529		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607534		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607537		COUNTY OF LEXINGTON	520206		26.00		U
09/03/2015	INNI	I1607542		COUNTY OF LEXINGTON	520206		26.00		U
09/05/2015	INNI	I1604741		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607544		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607547		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607551		COUNTY OF LEXINGTON	520206		26.00		U
09/10/2015	INNI	I1607557		COUNTY OF LEXINGTON	520206		26.00		U
09/11/2015	INNI	I1607555		COUNTY OF LEXINGTON	520206		346.50		U
09/11/2015	INNI	I1607563		COUNTY OF LEXINGTON	520206		26.00		U
09/14/2015	INNI	I1607560		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607565		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607568		COUNTY OF LEXINGTON	520206		26.00		U
09/17/2015	INNI	I1607573		COUNTY OF LEXINGTON	520206		26.00		U
09/18/2015	INNI	I1607575		COUNTY OF LEXINGTON	520206		26.00		U
09/22/2015	INNI	I1607578		COUNTY OF LEXINGTON	520206		26.00		U
09/24/2015	INNI	I1607579		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607580		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607581		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607582		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE:				Background History Screening	520206	12,425.00	2,310.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520209	1,600.00			U
07/01/2015	PORD	P1600670		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209		380.00		U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209			-380.00	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				
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209		92.00		U
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209			-92.00	U
ENDING BALANCE:		Driver History Screening			520209	1,600.00	528.00	1,072.00	
BEGINNING BALANCE:		Safety Management Services			520301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520301	6,000.00			U
ENDING BALANCE:		Safety Management Services			520301	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	19,870.00			U
07/01/2015	PORD	P1600671		MIDLANDS EXAMS AND DRUG SCR	520302			19,790.00	U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302		450.00		U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302			-450.00	U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302		855.00		U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302			-855.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520302		92.00		U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302			-130.00	U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302		130.00		U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302		1,565.00		U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302			-1,565.00	U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302		1,820.00		U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302			-1,820.00	U
ENDING BALANCE:		Drug Testing Services			520302	19,870.00	4,912.00	14,970.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,000.00			U
ENDING BALANCE:		Safety Supplies			521214	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,705.00			U
07/20/2015	INNI	TR20533		NATIONAL SEMINARS TRAINING	525210		179.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,705.00	179.00	0.00	
BEGINNING BALANCE:		Safety Awards			525710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525710	1,250.00			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				
ENDING BALANCE:				Safety Awards	525710	1,250.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527308	150,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527309	548,430.00			U
07/01/2015	INNI	CR16038		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
09/17/2015	INNI	CR16202		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	548,430.00	269,900.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527351	710,680.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527351		31,738.55		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527351		30,373.64		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527351		13,904.00		U
ENDING BALANCE:				WC - Medical Expense	527351	710,680.00	76,016.19	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527352	69,423.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527352		12,988.81		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527352		4,787.78		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527352		3,418.76		U
ENDING BALANCE:				WC - Legal Expense	527352	69,423.00	21,195.35	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527353	749,302.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527353		70,443.32		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527353		18,993.00		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				
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527353		7,530.97		U
ENDING BALANCE:				WC - Indemnity Expense	527353	749,302.00	96,967.29	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527358	-32,903.00			U
07/31/2015	INNC	CR16166		SC COUNTIES WORKERS COMPENS	527358		-64.00		U
08/31/2015	INNC	CR16229A		SC COUNTIES WORKERS COMPENS	527358		-88.20		U
ENDING BALANCE:				WC - Recoveries	527358	-32,903.00	-152.20	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527359	13,522.00			U
07/01/2015	INNI	CR16270		LMC OCCUPATIONAL HEALTH	527359		190.00		U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527359		1,947.00		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527359		781.13		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	13,522.00	2,918.13	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	250,000.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	816790	186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	816790		186,276.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	186,276.00	186,276.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,550,304.00	474,774.26	16,042.00	
				OTHER FINANCING USES	(SOURCES) 08	186,276.00	186,276.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/01/2015	JE15	J1600584		PR#14 ADJUSTMENT CORRECTION	519121		77.70		U
07/01/2015	JE15	J1600592		PR#14 CORRECTION REVERSAL	519121		77.70		U
07/10/2015	JE15	J1600309		PR # 14 Insurance Calculati	519121		-97,379.61		U
07/24/2015	JE15	J1600311		PR # 15 Insurance Calculati	519121		-303,327.01		U
08/07/2015	JE15	J1600312		PR # 16 Insurance Calculati	519121		-304,364.70		U
08/20/2015	JE15	J1600521		PR # 17 Insurance Calculati	519121		-302,774.30		U
09/02/2015	JE15	J1600586		PR # 18 Insurance Calculati	519121		-303,113.50		U
09/17/2015	JE15	J1600830		PR# 19 Insurance Calculatio	519121		-307,227.73		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-1,618,031.45	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	10,000.00			U
07/01/2015	PORD	P1600666		LEAN PHYSIQUE LLC	520201			1,500.00	U
07/01/2015	PORD	P1600667		STRENGTH IN NUMBERS FITNESS	520201			5,000.00	U
07/01/2015	PORD	P1600668		SKA FITNESS LLC	520201			1,200.00	U
07/01/2015	PORD	P1600669		CROUCH, GAIL H.	520201			1,800.00	U
07/01/2015	PORD	P1601335		PINK LOTUS YOGA CENTER	520201			500.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201		125.00		U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201			-125.00	U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201		25.00		U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201			-25.00	U
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201			-180.00	U
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201		180.00		U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201			-25.00	U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201		25.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201		200.00		U
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201			-200.00	U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201		175.00		U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201			-175.00	U
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201			-180.00	U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201		375.00		U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201			-375.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201			-250.00	U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201		250.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201		135.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201			-135.00	U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	2,195.00	7,805.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520308	17,856.00			U
ENDING BALANCE:				Health Screening Services	520308	17,856.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520313	8,000.00			U
07/01/2015	PORD	P1601007		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
09/08/2015	INEI	I1606392		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
09/08/2015	INEI	I1606392		BENASSIST SOLUTIONS LLC	520313			-8,000.00	U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520314	2,500.00			U
07/01/2015	PORD	P1601008		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	1,447.00			U
ENDING BALANCE:				Outside Printing	520800	1,447.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
08/24/2015	ISSU	U1600968		HUMAN RESOURCES	521100		28.50		U
09/16/2015	ISSU	U1601391		HUMAN RESOURCES	521100		28.50		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
				Employee Insurance Fund	6730				
ENDING BALANCE:				Duplicating	521100	800.00	57.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/09/2015	INNI	I1603651		PETTY CASH/FINANCE DEPARTME	525100		9.57		U
07/29/2015	INNI	I1603653		PETTY CASH/FINANCE DEPARTME	525100		14.79		U
09/01/2015	INNI	I1607888		PETTY CASH/FINANCE DEPARTME	525100		17.40		U
ENDING BALANCE:				Postage	525100	5,000.00	41.76	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/07/2015	INNI	I1605137		COUNTY OF LEXINGTON	525210		177.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	177.20	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527303	292,379.00			U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303		26,302.69		U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303			-26,302.69	U
07/01/2015	PORD	P1601006		AMERICAN UNITED LIFE INSURA	527303			292,378.92	U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303		26,074.77		U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303			-26,074.77	U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303		25,776.64		U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303			-25,776.64	U
ENDING BALANCE:				Life Insurance Premiums	527303	292,379.00	78,154.10	214,224.82	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527304	1,578,764.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527304		108,815.40		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527304		111,143.96		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527304		111,681.32		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	1,578,764.00	331,640.68	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527310	2,431,462.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527310		197,581.20		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527310		110,346.23		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				
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527310		203,303.60		U
ENDING BALANCE:				Pharmacy Claims	527310	2,431,462.00	511,231.03	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527312	96,584.00			U
ENDING BALANCE:				Health Care Reform Fees	527312	96,584.00	0.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527313	8,000,000.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527313		808,708.36		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527313		769,696.19		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527313		569,354.12		U
ENDING BALANCE:				Medical Insurance Claims	527313	8,000,000.00	2,147,758.67	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527314	550,519.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527314		41,286.51		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527314		52,598.90		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527314		47,800.56		U
ENDING BALANCE:				Dental Insurance Claims	527314	550,519.00	141,685.97	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527315	363,313.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527315		36,479.87		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527315		39,477.28		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527315		52,911.49		U
ENDING BALANCE:				Medical Administrative Costs	527315	363,313.00	128,868.64	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527316	31,025.00			U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316			-2,092.64	U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316		2,092.64		U
07/01/2015	PORD	P1601223		DELTA DENTAL OF MISSOURI	527316			31,025.00	U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316		2,136.64		U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316			-2,136.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316			-2,152.48	U
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316		2,152.48		U
ENDING BALANCE:		Dental Administrative Costs			527316	31,025.00	6,381.76	24,643.24	
BEGINNING BALANCE:		HRA/HSA Administrative Costs			527317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527317	32,068.00			U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		126.00		U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-126.00	U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		1,192.00		U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-1,192.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			14,832.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			1,635.96	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			15,600.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-123.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		1,200.00		U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-1,200.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		123.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		123.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-123.00	U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		1,180.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-1,180.00	U
ENDING BALANCE:		HRA/HSA Administrative Costs			527317	32,068.00	3,944.00	28,123.96	
BEGINNING BALANCE:		Cobra Administrative Costs			527318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527318	11,609.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527318			11,609.00	U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318		959.70		U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318			-959.70	U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318		959.70		U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318			-959.70	U
ENDING BALANCE:		Cobra Administrative Costs			527318	11,609.00	1,919.40	9,689.60	
BEGINNING BALANCE:		Compliance Testing			527319	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527319	2,000.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527319			2,000.00	U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319		1,900.00		U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319			-1,900.00	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				
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319		-1,900.00		U
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319			1,900.00	U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319		1,900.00		U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319			-1,900.00	U
ENDING BALANCE:				Compliance Testing	527319	2,000.00	1,900.00	100.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527320	16,584.00			U
ENDING BALANCE:				Online Benefits System	527320	16,584.00	0.00	0.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527330	88,500.00			U
07/01/2015	PORD	P1601595		EFLEXGROUP INC	527330			88,500.00	U
ENDING BALANCE:				Wellness Program Incentives	527330	88,500.00	0.00	88,500.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,887.00			U
07/01/2015	BD02	J1600248		ABT 16-011	529903	-18,584.00			U
ENDING BALANCE:				Contingency	529903	13,303.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	0.00	-1,618,031.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	13,553,713.00	3,363,955.21	375,586.62	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527311	833,708.00			U
07/06/2015	EX01	J1600006		JUL 15 INSURANCE PREMIUM RE	527311		22,181.62		U
07/06/2015	EX01	J1600018		JUL 15 INSURANCE PREMIUM RE	527311		964.94		U
08/05/2015	EX01	J1600290		AUG 15 INSURANCE PREMIUM RE	527311		25,076.44		U
09/03/2015	EX01	J1600589		SEP 15 INSURANCE PREMIUM RE	527311		24,111.50		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	833,708.00	72,334.50	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	833,708.00	72,334.50	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	6,046,305.00	-1,533,687.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,169,397.00	3,987,958.57	1,168,417.53	
				OTHER FINANCING USES	(SOURCES) 08	2,684,858.00	2,639,509.83	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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520309	807,831.00			U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309		67,319.00		U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309			-67,319.00	U
07/01/2015	PORD	P1601004		MARATHON HEALTH INC	520309			807,831.00	U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309		67,319.00		U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309			-67,319.00	U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309		67,319.00		U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309			-67,319.00	U
ENDING BALANCE:				Medical Services	520309	807,831.00	201,957.00	605,874.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521405	28,800.00			U
07/01/2015	PORD	P1601005		MARATHON HEALTH INC	521405			28,800.00	U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405			-4,642.80	U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405		4,642.80		U
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405		2,537.05		U
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405			-2,537.05	U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405			-3,422.78	U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405		3,422.78		U
ENDING BALANCE:				Pharmaceuticals	521405	28,800.00	10,602.63	18,197.37	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	250.00			U
ENDING BALANCE:				Building Insurance	524000	250.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	723.00	177.42	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:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	783.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		60.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		60.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		60.95		U
ENDING BALANCE:				WAN Service Charges	525004	783.00	182.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600536		ABT 16-038	525210	1,026.00			U
08/24/2015	INNI	TR20967		ADLER, LORI BETH.	525210		345.36		U
08/24/2015	INNI	TR20966		MERGO III, JOE	525210		345.36		U
08/30/2015	INNI	I1608362		COUNTY OF LEXINGTON	525210		10.96		U
08/30/2015	INNI	I1608364		COUNTY OF LEXINGTON	525210		25.00		U
09/02/2015	INNI	EX20966		MERGO III, JOE	525210		25.50		U
09/02/2015	INNI	EX20967		ADLER, LORI BETH.	525210		201.20		U
09/02/2015	INNI	I1608367		COUNTY OF LEXINGTON	525210		22.55		U
09/02/2015	INNI	I1608369		COUNTY OF LEXINGTON	525210		329.29		U
09/02/2015	INNI	I1608370		COUNTY OF LEXINGTON	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,026.00	1,330.22	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,500.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		21.46		U
07/13/2015	INNI	I1602802		SCE&G	525385		547.85		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		30.52		U
08/07/2015	INNI	I1604669		SCE&G	525385		518.05		U
09/10/2015	INNI	I1606869		SCE&G	525385		473.38		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		24.80		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	1,616.06	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	50,000.00			U
07/01/2015	BD02	J1600536		ABT 16-038	529903	-1,026.00			U
ENDING BALANCE:				Contingency	529903	48,974.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG:

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
TOTAL ORGANIZATION: 999901									
				GENERAL EXPENDITURES	OPERATING 07	894,265.00	215,866.18	624,071.37	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 256241
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2015
TO DATE: 30-SEP-2015
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5574