

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
07/31/2018	CR05	J1900351		JUL 18 REVENUES	400010		640.65		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	400010		-608.65		U
ENDING BALANCE: Internet Overpayments					400010	0.00	32.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	24,184,608.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,416.49		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		15,503.87		U
ENDING BALANCE: Current Property Taxes					410000	24,184,608.00	16,920.36	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	1,150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	103,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	103,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	244,289.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		648.29		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		408.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	244,289.00	1,056.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	3,609,852.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		315,895.02		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		303,692.52		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,609,852.00	619,587.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	40,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		1.81		U

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				GF / County Ordinary	1000				
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		3.81		U
ENDING BALANCE: Current Tax Penalties					412000	40,000.00	5.62	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	725,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		69,340.80		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		43,243.15		U
ENDING BALANCE: Delinquent Taxes					413000	725,000.00	112,583.95	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	100,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		10,401.37		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		6,483.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	100,000.00	16,884.56	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	416000	40,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	416000		3,140.00		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	416000		3,140.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	6,280.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	1,500,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,500,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	65,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	65,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	10,100.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	10,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	55,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		12,869.10		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		26,642.45		U
ENDING BALANCE: Motor Carrier Payments					418000	55,000.00	39,511.55	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	147,019.00			U
08/31/2018	CR05	J1900664		AUG 18 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420800	44,599.00			U
07/31/2018	CR05	J1900352		JUL 18 REVENUES	420800		6,150.97		U
ENDING BALANCE: Accomodations Tax					420800	44,599.00	6,150.97	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	421000	10,414,258.00			U
07/31/2018	CR05	J1900352		JUL 18 REVENUES	421000		2,422,270.69		U
ENDING BALANCE: Local Government Fund Distribution					421000	10,414,258.00	2,422,270.69	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430000	49,800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430000		2,535.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430000		3,450.00		U
ENDING BALANCE: Animal Control Fees					430000	49,800.00	5,985.00	0.00	
BEGINNING BALANCE: Micro Chipping Fees					430003	0.00	0.00	0.00	
ENDING BALANCE: Micro Chipping Fees					430003	0.00	0.00	0.00	
BEGINNING BALANCE: Inspection Fees (Breeding Kennels)					430004	0.00	0.00	0.00	
ENDING BALANCE: Inspection Fees (Breeding Kennels)					430004	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Transfer Rescue Fees					430005	0.00	0.00	0.00	
ENDING BALANCE: Transfer Rescue Fees					430005	0.00	0.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430105	175,427.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430105		9,299.65		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430105		11,392.84		U
ENDING BALANCE: No Transport Fees					430105	175,427.00	20,692.49	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430110	2,255,135.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430110		124,110.11		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430110		159,203.14		U
ENDING BALANCE: Transport Mileage Fees					430110	2,255,135.00	283,313.25	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430120	9,100,972.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430120		499,088.31		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430120		643,674.00		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	9,100,972.00	1,142,762.31	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430130		81,900.15		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430130		-28,796.57		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	53,103.58	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430131		-524.64		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430131		1,680.44		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	1,155.80	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430140		-831.21		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430140		1,830.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	998.95	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430165	804,952.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430165		59,795.86		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430165		65,398.76		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	804,952.00	125,194.62	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430185	15,878.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430185		1,024.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430185		731.25		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	15,878.00	1,755.25	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430191	100.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430191		0.67		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430191		6.75		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	100.00	7.42	0.00	
BEGINNING BALANCE:				AHA Certification Card Sales	430193	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430193	800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430193		416.00		U
ENDING BALANCE:				AHA Certification Card Sales	430193	800.00	416.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430810	214,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430810		20,959.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	214,000.00	20,959.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430900	1,667,976.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430900		443,370.15		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,667,976.00	443,370.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430901	506,653.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430901		49,667.35		U
ENDING BALANCE: Video Service Franchise Fees					430901	506,653.00	49,667.35	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431004	44,813.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431004		2,378.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431004		2,137.27		U
ENDING BALANCE: Worthless Check Fees					431004	44,813.00	4,515.27	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431100	152,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431100		13,861.73		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431100		1,648.11		U
ENDING BALANCE: Clerk of Court Fees					431100	152,000.00	15,509.84	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431101	82,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431101		4,884.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431101		19,245.67		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	82,000.00	24,129.67	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431102	22,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431102		2,131.31		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431102		2,270.96		U
ENDING BALANCE: General Sessions Court Fees					431102	22,000.00	4,402.27	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431200	465,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431200		36,520.87		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431200		38,214.41		U
ENDING BALANCE: Family Court Fees					431200	465,000.00	74,735.28	0.00	

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BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431300	457,665.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431300		40,602.89		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431300		48,600.55		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	457,665.00	89,203.44	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431400	28,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431400		2,213.50		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431400		2,628.50		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	28,000.00	4,842.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431600	8,065.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431600		115.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431600		39.15		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	8,065.00	154.15	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431800	65,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	431800		3,800.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	431800		7,100.00		U
ENDING BALANCE: Coroner Fees					431800	65,000.00	10,900.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431900	18,000.00			U
ENDING BALANCE: Passport Fees					431900	18,000.00	0.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432000	649,948.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432000		47,205.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432000		79,352.70		U
ENDING BALANCE: RD Filing Fees					432000	649,948.00	126,557.70	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432100	1,918,237.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432100		140,648.20		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432100		245,922.05		U
ENDING BALANCE: County Recording Fee					432100	1,918,237.00	386,570.25	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432200	127,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432200		-108,500.95		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432200		206,169.96		U
ENDING BALANCE: State Recording Fees					432200	127,000.00	97,669.01	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	432400	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	432400		831.24		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	432400		665.15		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	1,496.39	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435000	4,425.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	435000		348.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	435000		597.00		U
ENDING BALANCE: Museum Fees					435000	4,425.00	945.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	435350		5,887.80		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	5,887.80	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436000	1,510,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436000		161,157.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436000		159,608.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,510,000.00	320,765.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436100	5,915.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436100		425.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436100		525.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,915.00	950.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	436101	7,900.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	436101		900.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	436101		725.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	7,900.00	1,625.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437600	2,500.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437600		69.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437600		134.66		U
ENDING BALANCE: Copy Sales					437600	2,500.00	203.66	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437601	39,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437601		3,381.50		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437601		2,819.50		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	39,000.00	6,201.00	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437602	58,295.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437602		5,842.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437602		6,750.50		U
ENDING BALANCE: Copy Sales - RD					437602	58,295.00	12,592.50	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437603	3,941.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437603		2,234.80		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437603		1,810.40		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,941.00	4,045.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
08/31/2018	CR05	J1900905		AUG 18 REVENUES CORRECTION	437604		18.00		U
ENDING BALANCE: Copy Sales - P & D					437604	0.00	18.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437700	50,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437700		1,994.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437700		7,419.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	50,000.00	9,413.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437800	459,585.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437800		28,283.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437800		41,497.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	459,585.00	69,780.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437900	3,500.00			U
ENDING BALANCE: Map & Aerial Sales					437900	3,500.00	0.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438000	182,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438000		14,907.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438000		15,955.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	182,000.00	30,862.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438050	18,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438050		906.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438050		1,065.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	18,000.00	1,971.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438100	10,213.00			U

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				GF / County Ordinary	1000				
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438100		1,425.94		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438100		1,560.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	10,213.00	2,985.94	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438900	75,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438900		14,000.00		U
ENDING BALANCE: Auction Sales					438900	75,000.00	14,000.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438902	2,500.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438902		485.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438902		136.26		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	621.26	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438903	1,500.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438903		80.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	1,500.00	80.00	0.00	
BEGINNING BALANCE: Multiple Lot Discount Fee					439750	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	439750		100.00		U
ENDING BALANCE: Multiple Lot Discount Fee					439750	0.00	100.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	439900		760.42		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	439900		-28,870.84		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	-28,110.42	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	442000	11,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	442000		504.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	442000		1,456.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Family Court Fines	442000	11,000.00	1,960.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443000	40,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	443000		3,779.34		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	443000		1,729.10		U
ENDING BALANCE:				Circuit Court Fines	443000	40,000.00	5,508.44	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443500	130,000.00			U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	443500		125.00		U
ENDING BALANCE:				Bond Escheatment	443500	130,000.00	125.00	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443600	362,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	443600		68,450.67		U
ENDING BALANCE:				Master-in-Equity	443600	362,000.00	68,450.67	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444000	900,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444000		58,169.82		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444000		44,322.47		U
ENDING BALANCE:				Central Traffic Court	444000	900,000.00	102,492.29	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444050	7,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444050		51.71		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444050		57.31		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	109.02	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444100	110,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444100		11,214.36		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444100		8,319.22		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Magistrate Dist.		1 - Criminal Fines	444100	110,000.00	19,533.58	0.00	
BEGINNING BALANCE:		Magistrate Dist.		2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444200	90,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444200		5,025.52		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444200		4,369.84		U
ENDING BALANCE:		Magistrate Dist.		2 - Criminal Fines	444200	90,000.00	9,395.36	0.00	
BEGINNING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444300	16,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444300		687.24		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444300		832.68		U
ENDING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	16,000.00	1,519.92	0.00	
BEGINNING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444400	68,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444400		4,084.97		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444400		4,244.07		U
ENDING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	68,000.00	8,329.04	0.00	
BEGINNING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444500	40,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444500		2,986.34		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444500		1,331.37		U
ENDING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	40,000.00	4,317.71	0.00	
BEGINNING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444600	16,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444600		544.54		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444600		494.43		U
ENDING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	16,000.00	1,038.97	0.00	
BEGINNING BALANCE:		Mag Dist		6 - Surety Relieved on Bon	444627	0.00	0.00	0.00	
ENDING BALANCE:		Mag Dist		6 - Surety Relieved on Bon	444627	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444700	7,000.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	444700		187.06		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444700		393.74		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	7,000.00	580.80	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444900	94,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	444900		5,135.76		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	444900		6,338.18		U
ENDING BALANCE: DUI Court					444900	94,000.00	11,473.94	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445100	60,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445100		4,250.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445100		4,745.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	60,000.00	8,995.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445200	78,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445200		5,955.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445200		7,695.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	78,000.00	13,650.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445300	37,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445300		3,585.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445300		2,925.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	37,000.00	6,510.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445400	90,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445400		7,680.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445400		10,208.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	90,000.00	17,888.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445500	62,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445500		6,620.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445500		6,753.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	62,000.00	13,373.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	445600	86,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	445600		8,220.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	445600		9,188.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	86,000.00	17,408.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	447000	20,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	20,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450100	62,532.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	450100		1,224.30		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	450100		5,224.30		U
ENDING BALANCE: Ground Lease Agreements					450100	62,532.00	6,448.60	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451100	140,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451100		8,183.93		U
ENDING BALANCE: DSS Operating Reimbursements					451100	140,000.00	8,183.93	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451300	6,040.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451300		1,509.92		U
ENDING BALANCE: Veterans Service Officer					451300	6,040.00	1,509.92	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451400	10,000.00			U

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				GF / County Ordinary	1000				
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451400		2,904.22		U
				Registration & Election Supplement	451400	10,000.00	2,904.22	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451402	30,850.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451402		39,213.81		U
				ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.	451402	30,850.00	39,213.81	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451404	30,000.00			U
				ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.	451404	30,000.00	0.00	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451405	138,000.00			U
				ENDING BALANCE: Reg & Elect Reimb. - General Elect.	451405	138,000.00	0.00	0.00	
				BEGINNING BALANCE: State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451700	7,875.00			U
07/31/2018	CR05	J1900355		JUL 18 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451802	65,000.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	451802		6,402.00		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451802		3,498.00		U
				ENDING BALANCE: IV-D Case Filing Fees	451802	65,000.00	9,900.00	0.00	
				BEGINNING BALANCE: Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451950	20,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	451950		4,562.18		U
				ENDING BALANCE: Indirect Cost Reimbursement	451950	20,000.00	4,562.18	0.00	
				BEGINNING BALANCE: MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452151	120,750.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		MS4 Municipal Portion			452151	120,750.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452600	20,000.00			U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	452600		3,010.45		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	452600		2,836.94		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	20,000.00	5,847.39	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452601	2,500.00			U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	452601		276.06		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	452601		95.02		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	2,500.00	371.08	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	850,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	461000		110,403.43		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	461000		124,275.07		U
ENDING BALANCE:		Investment Interest			461000	850,000.00	234,678.50	0.00	
BEGINNING BALANCE:		Delinquent Tax Interest			461002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461002	60,000.00			U
ENDING BALANCE:		Delinquent Tax Interest			461002	60,000.00	0.00	0.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	462001		152.25		U
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-111.30		U
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-33.95		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	462001		176.14		U
08/31/2018	JE15	J1900630		AUG 18 SALES TAX	462001		-176.14		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	7.00	0.00	
BEGINNING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	0.00	0.00	0.00	
07/24/2018	BD02	J1900308		BAR 19-013	463200	11,233.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	CR05	J1900356		JUL 18 REVENUES	463200		11,232.61		U
				ENDING BALANCE: Insurance Claims Reimb - Prop/Liab	463200	11,233.00	11,232.61	0.00	
				BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
08/28/2018	BD02	J1900608		BAR 19-019	463202	15,411.00			U
				ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab	463202	15,411.00	0.00	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	467001		42.14		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	467001		1.99		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	44.13	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469100	420.00			U
				ENDING BALANCE: Gifts & Donations	469100	420.00	0.00	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469102	1,400.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469102		25.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	1,400.00	25.00	0.00	
				BEGINNING BALANCE: Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469305	1,500.00			U
				ENDING BALANCE: Sale of Scrap Metal	469305	1,500.00	0.00	0.00	
				BEGINNING BALANCE: EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
08/28/2018	BD02	J1900607		BAR 19-023	469320	943.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469320		942.77		U
				ENDING BALANCE: EMS - Sale of Pharmaceuticals	469320	943.00	942.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469500	106,667.00			U
ENDING BALANCE: Municipal Tax Billings					469500	106,667.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469900	4,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	469900		911.46		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469900		13.17		U
ENDING BALANCE: Miscellaneous Revenues					469900	4,000.00	924.63	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469901	1,300.00			U
07/31/2018	JE15	J1900359		JUL 18 SALES TAX DISCOUNT	469901		96.97		U
07/31/2018	JE15	J1900359		JUL 18 SALES TAX DISCOUNT	469901		0.03		U
08/31/2018	JE15	J1900629		AUG 18 SALES TAX DISCOUNT	469901		117.72		U
08/31/2018	JE15	J1900629		AUG 18 SALES TAX DISCOUNT	469901		0.08		U
08/31/2018	JE15	J1900659		AUG 18 SALES TAX DISCOUNT	469901		29.85		U
ENDING BALANCE: Sales Tax Discount					469901	1,300.00	244.65	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469903	20,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	469903		2,174.16		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	20,000.00	2,174.16	0.00	
BEGINNING BALANCE: Litigation Settlement					469912	0.00	0.00	0.00	
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469912		24.25		U
ENDING BALANCE: Litigation Settlement					469912	0.00	24.25	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	38,000.00			U
07/31/2018	CR05	J1900356		JUL 18 REVENUES	490100		100.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	38,000.00	100.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	67,804,841.00	7,367,008.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900357		JUL 18 REVENUES	410000		0.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900669		AUG 18 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	
07/31/2018	CR05	J1900357		JUL 18 REVENUES	461000		7,169.22		U
08/31/2018	CR05	J1900669		AUG 18 REVENUES	461000		2,217.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,387.14	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	14,145.22	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
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	600.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	3,000.00			U
07/31/2018	CR05	J1900361		JUL 18 REVENUES	461000		1,132.81		U
08/31/2018	CR05	J1900670		AUG 18 REVENUES	461000		961.16		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	2,093.97	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	821000	-1,074,121.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,074,121.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	3,600.00	2,093.97	0.00	
				OTHER FINANCING (SOURCES)	08	-1,074,121.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900362		JUL 18 REVENUES	461000		2,523.78		U
08/31/2018	CR05	J1900671		AUG 18 REVENUES	461000		2,580.44		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,104.22	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	5,104.22	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
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172779	- CMC Steel/Owen Ind	452255	0.00	0.00	0.00	
08/28/2018	BD02	J1900605		BAR 19-017	452255	100,000.00			U
08/31/2018	CR05	J1900672		AUG 18 REVENUES	452255		100,000.00		U
ENDING BALANCE:		CCED #	C172779	- CMC Steel/Owen Ind	452255	100,000.00	100,000.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172818	- Tidewater Boats	452257	0.00	0.00	0.00	
08/28/2018	BD02	J1900606		BAR 19-020	452257	100,000.00			U
08/31/2018	CR05	J1900672		AUG 18 REVENUES	452257		100,000.00		U
ENDING BALANCE:		CCED #	C172818	- Tidewater Boats	452257	100,000.00	100,000.00	0.00	
Economic Development CCED G 2003									
TOTAL FUND:		2003 Economic Development CCED G REVENUE			05	200,000.00	200,000.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	9,100.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	9,100.00	0.00	0.00	
BEGINNING BALANCE: Newberry County FILOT Received					417102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417102	24,700.00			U
ENDING BALANCE: Newberry County FILOT Received					417102	24,700.00	0.00	0.00	
BEGINNING BALANCE: Calhoun County FILOT Received					417103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417103	40,300.00			U
ENDING BALANCE: Calhoun County FILOT Received					417103	40,300.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	7,200.00			U
07/31/2018	CR05	J1900363		JUL 18 REVENUES	461000		1,716.57		U
08/31/2018	CR05	J1900673		AUG 18 REVENUES	461000		1,755.11		U
ENDING BALANCE: Investment Interest					461000	7,200.00	3,471.68	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	81,300.00	3,471.68	0.00	

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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 Projec					2006				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	27,000.00			U
07/31/2018	CR05	J1900898		JUL 18 REVENUES CORRECTION	461000		5,705.87		U
08/31/2018	CR05	J1900674		AUG 18 REVENUES	461000		3,941.69		U
ENDING BALANCE: Investment Interest					461000	27,000.00	9,647.56	0.00	
BEGINNING BALANCE: Op Trn from Saxe Gotha Ind. Park II					804514	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	804514	-3,982,415.00			U
07/01/2018	J099	J1900623		TAN 1908-16	804514		-4,007,698.48		U
ENDING BALANCE: Op Trn from Saxe Gotha Ind. Park II					804514	-3,982,415.00	-4,007,698.48	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	27,000.00	9,647.56	0.00	
OTHER FINANCING (SOURCES)					08	-3,982,415.00	-4,007,698.48	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420800	372,388.00			U
07/31/2018	CR05	J1900364		JUL 18 REVENUES	420800		116,868.37		U
ENDING BALANCE: Accomodations Tax					420800	372,388.00	116,868.37	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	725.00			U
07/31/2018	CR05	J1900364		JUL 18 REVENUES	461000		227.34		U
08/31/2018	CR05	J1900675		AUG 18 REVENUES	461000		212.73		U
ENDING BALANCE: Investment Interest					461000	725.00	440.07	0.00	
TOTAL FUND: 2120 Accommodations Tax REVENUE					05	373,113.00	117,308.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435300	1,400,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	435300		123,277.09		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	435300		112,298.46		U
ENDING BALANCE: Tourism Development Fees					435300	1,400,000.00	235,575.55	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435302	100,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	435302		11,921.65		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	435302		11,198.17		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	100,000.00	23,119.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,000.00			U
07/31/2018	CR05	J1900365		JUL 18 REVENUES	461000		200.26		U
08/31/2018	CR05	J1900676		AUG 18 REVENUES	461000		204.76		U
ENDING BALANCE: Investment Interest					461000	1,000.00	405.02	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,501,000.00	259,100.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435400	80,000.00			U
08/31/2018	CR05	J1900677		AUG 18 REVENUES	435400		6,780.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,780.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,000.00			U
07/31/2018	CR05	J1900366		JUL 18 REVENUES	461000		213.76		U
08/31/2018	CR05	J1900677		AUG 18 REVENUES	461000		218.55		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	432.31	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen REVENUE	05	81,000.00	7,212.31	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	420700	516,024.00			U
07/31/2018	CR05	J1900367		JUL 18 REVENUES	420700		250,857.09		U
ENDING BALANCE:				Mini-Bottle Tax	420700	516,024.00	250,857.09	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	516,024.00	250,857.09	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
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	474,986.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	410000		30.43		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	410000		589.24		U
ENDING BALANCE: Current Property Taxes					410000	474,986.00	619.67	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	39,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	39,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	3,600.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,600.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	4,798.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	410530		14.15		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	410530		8.18		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	4,798.00	22.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	74,627.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	411000		6,632.92		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	411000		6,362.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	74,627.00	12,995.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	1,300.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	412000		0.03		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	412000		0.08		U
ENDING BALANCE: Current Tax Penalties					412000	1,300.00	0.11	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2018	CR05	J1900368		JUL 18 REVENUES	413000		1,428.11		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	413000		923.22		U
ENDING BALANCE: Delinquent Taxes					413000	25,000.00	2,351.33	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	3,800.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	414000		214.31		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	414000		138.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	3,800.00	352.69	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	74,400.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	74,400.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	3,700.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,700.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	350.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	350.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	2,000.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	418000		266.04		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	418000		550.78		U
ENDING BALANCE: Motor Carrier Payments					418000	2,000.00	816.82	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	23,800.00			U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	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
				Indigent Care	2200				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,500.00			U
07/31/2018	CR05	J1900368		JUL 18 REVENUES	461000		829.76		U
08/31/2018	CR05	J1900685		AUG 18 REVENUES	461000		650.86		U
				ENDING BALANCE: Investment Interest	461000	2,500.00	1,480.62	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	733,861.00	24,588.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	6,213,403.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	410000		362.57		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	410000		3,797.02		U
ENDING BALANCE: Current Property Taxes					410000	6,213,403.00	4,159.59	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	270,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	270,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	25,200.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,200.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	62,762.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	410530		165.22		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	410530		104.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	62,762.00	269.64	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	922,388.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	411000		80,707.18		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	411000		77,600.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	922,388.00	158,307.50	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	9,400.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	412000		0.47		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	412000		0.96		U
ENDING BALANCE: Current Tax Penalties					412000	9,400.00	1.43	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	175,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2018	CR05	J1900369		JUL 18 REVENUES	413000		17,726.22		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	413000		11,037.25		U
ENDING BALANCE: Delinquent Taxes					413000	175,000.00	28,763.47	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	27,000.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	414000		2,658.94		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	414000		1,654.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	27,000.00	4,313.70	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	417,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	417,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	15,800.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	15,800.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	2,500.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	2,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	14,100.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	418000		3,288.31		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	418000		6,807.67		U
ENDING BALANCE: Motor Carrier Payments					418000	14,100.00	10,095.98	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	28,550.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437609	8,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	437609		297.75		U
ENDING BALANCE: Copy Sales - Library					437609	8,000.00	297.75	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437620	14,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	437620		444.00		U
ENDING BALANCE: Fax Sales - Library					437620	14,000.00	444.00	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438300	250.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	438300		9.92		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	9.92	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	449000	250,000.00			U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	449000		21,186.42		U
ENDING BALANCE: Library Book Fines					449000	250,000.00	21,186.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	75,000.00			U
07/31/2018	CR05	J1900369		JUL 18 REVENUES	461000		13,942.82		U
08/31/2018	CR05	J1900686		AUG 18 REVENUES	461000		27,114.70		U
ENDING BALANCE: Investment Interest					461000	75,000.00	41,057.52	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469900	1,000.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,000.00	0.00	0.00	

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				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,531,853.00	276,044.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434900	17,000.00			U
08/31/2018	CR05	J1900687		AUG 18 REVENUES	434900		1,682.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	1,682.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	200.00			U
07/31/2018	CR05	J1900370		JUL 18 REVENUES	461000		44.66		U
08/31/2018	CR05	J1900687		AUG 18 REVENUES	461000		45.66		U
ENDING BALANCE:				Investment Interest	461000	200.00	90.32	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow) REVENUE	05	18,725.00	1,772.32	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
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	429000	459,185.00			U
08/31/2018	CR05	J1900688		AUG 18 REVENUES	429000		114,796.06		U
				ENDING BALANCE: State Aid	429000	459,185.00	114,796.06	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	459,185.00	114,796.06	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 Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	1,000.00			U
08/31/2018	CR05	J1900689		AUG 18 REVENUES	457000		632.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,000.00	632.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,000.00	632.00	0.00	



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				Library Misc. Grants	2341				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/31/2018	CR05	J1900371		JUL 18 REVENUES	459900		460.95		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	460.95	0.00	
TOTAL FUND:				2341 Library Misc. Grants REVENUE	05	0.00	460.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	33,978.00			U
07/31/2018	CR05	J1900372		JUL 18 REVENUES	456100		2,231.66		U
08/31/2018	CR05	J1900691		AUG 18 REVENUES	456100		3,431.46		U
ENDING BALANCE: Program Income					456100	33,978.00	5,663.12	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	1,596,385.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	1,553,945.00			U
07/31/2018	CR05	J1900372		JUL 18 REVENUES	457000		319,630.19		U
08/31/2018	CR05	J1900691		AUG 18 REVENUES	457000		147,220.66		U
ENDING BALANCE: Federal Grant Income					457000	3,150,330.00	466,850.85	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-49,387.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,387.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	3,184,308.00	472,513.97	0.00	
OTHER FINANCING (SOURCES)					08	-49,387.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	19,005.00			U
08/31/2018	CR05	J1900692		AUG 18 REVENUES	456100		3,167.50		U
				ENDING BALANCE: Program Income	456100	19,005.00	3,167.50	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	506,483.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	377,406.00			U
07/31/2018	CR05	J1900373		JUL 18 REVENUES	457000		25,625.00		U
08/31/2018	CR05	J1900692		AUG 18 REVENUES	457000		19,439.24		U
				ENDING BALANCE: Federal Grant Income	457000	883,889.00	45,064.24	0.00	
				TOTAL FUND: 2401 HOME Program					
				REVENUE	05	902,894.00	48,231.74	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD New Approach Anti-Drug	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2402 HUD New Approach Anti-Drug REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2018	CR05	J1900374		JUL 18 REVENUES	457000		409,884.00		U
08/31/2018	CR05	J1900693		AUG 18 REVENUES	457000		568,345.20		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	978,229.20	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	978,229.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451800	550,000.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	451800		105,380.51		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451800		50,748.07		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	550,000.00	156,128.58	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451801	21,000.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	451801		2,493.59		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451801		2,493.59		U
ENDING BALANCE: IV-D Incentive Payments					451801	21,000.00	4,987.18	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451804	104,000.00			U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	451804		46,704.29		U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	104,000.00	46,704.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	7,244.00			U
07/31/2018	CR05	J1900375		JUL 18 REVENUES	461000		1,583.29		U
08/31/2018	CR05	J1900694		AUG 18 REVENUES	461000		1,618.83		U
ENDING BALANCE: Investment Interest					461000	7,244.00	3,202.12	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	682,244.00	211,022.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451803	19,692.00			U
07/31/2018	CR05	J1900376		JUL 18 REVENUES	451803		1,650.00		U
08/31/2018	CR05	J1900695		AUG 18 REVENUES	451803		1,798.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	19,692.00	3,448.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900376		JUL 18 REVENUES	461000		483.09		U
08/31/2018	CR05	J1900695		AUG 18 REVENUES	461000		493.93		U
ENDING BALANCE: Investment Interest					461000	0.00	977.02	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	19,692.00	4,425.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	4,865.00			U
08/31/2018	CR05	J1900696		AUG 18 REVENUES	457000		1,325.00		U
ENDING BALANCE:				Federal Grant Income	457000	4,865.00	1,325.00	0.00	
TOTAL FUND:				2416 11th Circuit Law Enforce Ne REVENUE	05	4,865.00	1,325.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	82,049.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	16,747.00			U
				ENDING BALANCE: Federal Grant Income	457000	98,796.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-9,117.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-9,117.00	0.00	0.00	
				TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse					
				REVENUE	05	98,796.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-9,117.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	8,812.00			U
ENDING BALANCE: Narcotics Confiscation					456400	8,812.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900377		JUL 18 REVENUES	461000		63.74		U
08/31/2018	CR05	J1900697		AUG 18 REVENUES	461000		65.17		U
ENDING BALANCE: Investment Interest					461000	0.00	128.91	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	8,812.00	128.91	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
School Resource Officers					2438				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	78,564.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	22,081.00			U
08/31/2018	CR05	J1900698		AUG 18 REVENUES	457000		18,886.00		U
ENDING BALANCE: Federal Grant Income					457000	100,645.00	18,886.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-8,729.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,729.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
REVENUE					05	100,645.00	18,886.00	0.00	
OTHER FINANCING (SOURCES)					08	-8,729.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	28,074.00			U
08/31/2018	CR05	J1900699		AUG 18 REVENUES	457000		16,706.00		U
				ENDING BALANCE: Federal Grant Income	457000	28,074.00	16,706.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				REVENUE	05	28,074.00	16,706.00	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 / Forensic Drug Lab	2441				
				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: 2441 LE / Forensic Drug Lab					
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	368,398.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	83,169.00			U
08/31/2018	CR05	J1900700		AUG 18 REVENUES	457000		47,233.00		U
ENDING BALANCE: Federal Grant Income					457000	451,567.00	47,233.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,410.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,410.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	451,567.00	47,233.00	0.00	
				OTHER FINANCING (SOURCES)	08	-25,410.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	80,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	457000	25,372.00			U
08/31/2018	CR05	J1900701		AUG 18 REVENUES	457000		27,933.00		U
ENDING BALANCE: Federal Grant Income					457000	105,372.00	27,933.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-92,748.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-92,748.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	105,372.00	27,933.00	0.00	
				OTHER FINANCING (SOURCES)	08	-92,748.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431002	1,500.00			U
08/31/2018	CR05	J1900702		AUG 18 REVENUES	431002		400.00		U
ENDING BALANCE: Drug Court Application Fee					431002	1,500.00	400.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802611	-70,658.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-70,658.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
REVENUE					05	1,500.00	400.00	0.00	
OTHER FINANCING (SOURCES)					08	-70,658.00	0.00	0.00	
USES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	83,913.00			U
ENDING BALANCE: Federal Grant Income					457000	83,913.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	83,913.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457000	443,768.00			U
				ENDING BALANCE: Federal Grant Income	457000	443,768.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-49,307.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-49,307.00	0.00	0.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				REVENUE	05	443,768.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-49,307.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2018 BD02 J1900916 TAN 19-001	457000	8,482.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,482.00	0.00	0.00	
				TOTAL FUND: 2495 FY 15 Justice Assistance Gr REVENUE	05	8,482.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2018 BD02 J1900916 TAN 19-001	457000	632.00			U
				ENDING BALANCE: Federal Grant Income	457000	632.00	0.00	0.00	
				TOTAL FUND: 2496 FY 16 Justice Assistance Gr					
				REVENUE	05	632.00	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
FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	457000	42,154.00			U
ENDING BALANCE: Federal Grant Income					457000	42,154.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
REVENUE					05	42,154.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	48,919.00			U
07/31/2018	CR05	J1900378		JUL 18 REVENUES	456100		18,450.18		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-51,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-51,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802611	-61,136.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-61,136.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.18	0.00	
OTHER FINANCING (SOURCES)					08	-112,136.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	60,000.00			U
07/31/2018	CR05	J1900379		JUL 18 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	50.00			U
07/31/2018	CR05	J1900379		JUL 18 REVENUES	461000		21.35		U
08/31/2018	CR05	J1900703		AUG 18 REVENUES	461000		21.83		U
ENDING BALANCE: Investment Interest					461000	50.00	43.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	60,050.00	15,043.18	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,450.00	0.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431100	12,500.00			U
07/31/2018	CR05	J1900380		JUL 18 REVENUES	431100		3,130.00		U
08/31/2018	CR05	J1900704		AUG 18 REVENUES	431100		1,620.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	4,750.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	300.00			U
07/31/2018	CR05	J1900380		JUL 18 REVENUES	461000		174.48		U
08/31/2018	CR05	J1900704		AUG 18 REVENUES	461000		178.40		U
ENDING BALANCE: Investment Interest					461000	300.00	352.88	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	5,102.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435100	600,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	435100		41,930.34		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	41,930.34	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435101	750,000.00			U
08/31/2018	CR05	J1900705		AUG 18 REVENUES	435101		290,785.21		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	750,000.00	290,785.21	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	435103	360,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	435103		89,594.31		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	89,594.31	0.00	
BEGINNING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
08/31/2018	CR05	J1900705		AUG 18 REVENUES	435110		20,239.64		U
ENDING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	20,239.64	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437550	2,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	437550		322.92		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	322.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	20,000.00			U
07/31/2018	CR05	J1900381		JUL 18 REVENUES	461000		8,401.34		U
08/31/2018	CR05	J1900705		AUG 18 REVENUES	461000		9,575.34		U
ENDING BALANCE: Investment Interest					461000	20,000.00	17,976.68	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,732,000.00	460,849.10	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				PS / SCE & G Support Fund	2606				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900382		JUL 18 REVENUES	461000		47.44		U
08/31/2018	CR05	J1900706		AUG 18 REVENUES	461000		48.50		U
ENDING BALANCE: Investment Interest					461000	0.00	95.94	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	466000	19,543.00			U
08/28/2018	BD02	J1900609		BAR 19-018	466000	1,179.00			U
08/31/2018	CR05	J1900706		AUG 18 REVENUES	466000		20,722.42		U
ENDING BALANCE: SCE & G Support Funds					466000	20,722.00	20,722.42	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	20,722.00	20,818.36	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
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	10,000.00			U
07/31/2018	CR05	J1900383		JUL 18 REVENUES	456400		1,649.78		U
08/31/2018	CR05	J1900707		AUG 18 REVENUES	456400		214.07		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	1,863.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	300.00			U
07/31/2018	CR05	J1900383		JUL 18 REVENUES	461000		77.19		U
08/31/2018	CR05	J1900707		AUG 18 REVENUES	461000		78.93		U
ENDING BALANCE: Investment Interest					461000	300.00	156.12	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,300.00	2,019.97	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
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443500	25,000.00			U
08/31/2018	CR05	J1900708		AUG 18 REVENUES	443500		62.50		U
ENDING BALANCE: Bond Escheatment					443500	25,000.00	62.50	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451500	326,049.00			U
08/31/2018	CR05	J1900708		AUG 18 REVENUES	451500		136,385.73		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	326,049.00	136,385.73	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	351,049.00	136,448.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	313,683.00			U
08/31/2018	CR05	J1900709		AUG 18 REVENUES	456100		80,357.57		U
				ENDING BALANCE: Program Income	456100	313,683.00	80,357.57	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	313,683.00	80,357.57	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	431004	54,722.00			U
07/31/2018	CR05	J1900384		JUL 18 REVENUES	431004		3,950.00		U
08/31/2018	CR05	J1900710		AUG 18 REVENUES	431004		3,961.62		U
ENDING BALANCE: Worthless Check Fees					431004	54,722.00	7,911.62	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455004	51,041.00			U
ENDING BALANCE: Contribution from Tri-Counties					455004	51,041.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	105,763.00	7,911.62	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	841.00			U
08/31/2018	CR05	J1900711		AUG 18 REVENUES	456100		224.82		U
ENDING BALANCE: Program Income					456100	841.00	224.82	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
REVENUE					05	841.00	224.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,000.00			U
07/31/2018	CR05	J1900385		JUL 18 REVENUES	461000		395.68		U
08/31/2018	CR05	J1900712		AUG 18 REVENUES	461000		404.56		U
ENDING BALANCE: Investment Interest					461000	2,000.00	800.24	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,000.00	800.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451610	190,000.00			U
07/31/2018	CR05	J1900386		JUL 18 REVENUES	451610		28,533.48		U
08/31/2018	CR05	J1900713		AUG 18 REVENUES	451610		23,316.00		U
ENDING BALANCE:				State Revenue (Lexington)	451610	190,000.00	51,849.48	0.00	
TOTAL FUND:				2618 P/D (Indigent Criminal Defe REVENUE	05	190,000.00	51,849.48	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451610	697,823.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451611	151,838.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451620	95,753.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451620		24,031.97		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	95,753.00	24,031.97	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451621	20,835.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451621		5,229.06		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	20,835.00	5,229.06	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451632	39,017.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451632		25,996.77		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	39,017.00	25,996.77	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451633	36,171.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451633		9,635.39		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	36,171.00	9,635.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451634	78,126.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE: DUI Fees (Lexington)					451635	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451635	55,401.00			U
07/31/2018	CR05	J1900387		JUL 18 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451636	8,490.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451636		5,656.57		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	8,490.00	5,656.57	0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)					451637	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451637	7,867.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451637		2,096.56		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	7,867.00	2,096.56	0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)					451638	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451638	16,999.00			U
07/31/2018	CR05	J1900387		JUL 18 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	451639	12,055.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	451639		3,013.64		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455004	66,000.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	455004		10,250.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	66,000.00	10,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	100.00			U
07/31/2018	CR05	J1900387		JUL 18 REVENUES	461000		1,598.10		U
08/31/2018	CR05	J1900714		AUG 18 REVENUES	461000		1,633.97		U
ENDING BALANCE:				Investment Interest	461000	100.00	3,232.07	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-543,932.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-543,932.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,286,875.00	339,188.65	0.00	
				OTHER FINANCING (SOURCES)	08	-543,932.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443002	74,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	443002		7,623.88		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443002		5,273.06		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	74,200.00	12,896.94	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443003	32,550.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	443003		2,644.77		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443003		1,180.38		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,550.00	3,825.15	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	443507	720.00			U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	443507		64.20		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	720.00	64.20	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444011	8,900.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444011		400.67		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444011		287.79		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	8,900.00	688.46	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444012	88,500.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444012		5,840.03		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444012		4,560.29		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,500.00	10,400.32	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444050	850.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444050		3.73		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444050		6.78		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	850.00	10.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444051	1,420.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444051		127.43		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444051		28.44		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,420.00	155.87	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444111	6,425.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444111		504.66		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444111		287.97		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	6,425.00	792.63	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444112	12,000.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444112		1,222.85		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444112		900.32		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	12,000.00	2,123.17	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444211	7,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444211		325.52		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444211		318.93		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	7,200.00	644.45	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444212	9,000.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444212		608.40		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444212		533.10		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	9,000.00	1,141.50	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444311	7,850.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444311		141.53		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444311		355.55		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	7,850.00	497.08	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444312	3,250.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444312		394.45		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444312		137.53		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,250.00	531.98	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444411	6,650.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444411		386.93		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,650.00	386.93	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444412	8,200.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444412		528.35		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444412		865.72		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	8,200.00	1,394.07	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444511	3,150.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444511		191.93		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444511		129.27		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	3,150.00	321.20	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444512	4,320.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444512		359.01		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444512		156.65		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	4,320.00	515.66	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444611	1,725.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444611		75.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,725.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444612	1,580.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444612		77.37		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444612		72.45		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,580.00	149.82	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444711	2,275.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444711		50.00		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444711		106.32		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,275.00	156.32	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444712	580.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444712		12.60		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444712		25.93		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	580.00	38.53	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444911	6,450.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444911		325.59		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444911		311.52		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	6,450.00	637.11	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	444912	16,750.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	444912		782.07		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	444912		877.18		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	16,750.00	1,659.25	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston					455008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455008	11,772.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	455008		1,406.53		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	455008		1,494.22		U
ENDING BALANCE: Contribution from Town of Gaston					455008	11,772.00	2,900.75	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	455009	3,096.00			U
ENDING BALANCE:				Contribution from Town of Swansea	455009	3,096.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,800.00			U
07/31/2018	CR05	J1900388		JUL 18 REVENUES	461000		345.27		U
08/31/2018	CR05	J1900715		AUG 18 REVENUES	461000		353.02		U
ENDING BALANCE:				Investment Interest	461000	1,800.00	698.29	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	321,213.00	42,705.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	39,680.00			U
ENDING BALANCE: Narcotics Confiscation					456400	39,680.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900389		JUL 18 REVENUES	461000		138.17		U
08/31/2018	CR05	J1900716		AUG 18 REVENUES	461000		141.27		U
ENDING BALANCE: Investment Interest					461000	0.00	279.44	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	39,680.00	279.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438201	600,790.00			U
07/31/2018	CR05	J1900390		JUL 18 REVENUES	438201		50,675.33		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	438201		50,550.94		U
ENDING BALANCE: Inmate Phone System					438201	600,790.00	101,226.27	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438203	296,964.00			U
07/31/2018	CR05	J1900390		JUL 18 REVENUES	438203		9,857.89		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	438203		31,902.08		U
ENDING BALANCE: LE Canteen Proceeds					438203	296,964.00	41,759.97	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438208	4,706.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	4,706.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900390		JUL 18 REVENUES	461000		1,652.98		U
08/31/2018	CR05	J1900717		AUG 18 REVENUES	461000		1,690.09		U
ENDING BALANCE: Investment Interest					461000	0.00	3,343.07	0.00	
TOTAL FUND: 2632 LE / Inmate Services REVENUE					05	902,460.00	146,329.31	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
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	55,228.00			U
ENDING BALANCE:				School Crossing Guards	452010	55,228.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	947,428.00			U
08/31/2018	CR05	J1900718		AUG 18 REVENUES	456100		140,228.05		U
ENDING BALANCE:				Program Income	456100	947,428.00	140,228.05	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-342,809.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-342,809.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	1,002,656.00	140,228.05	0.00	
				OTHER FINANCING (SOURCES)	08	-342,809.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	178,836.00			U
ENDING BALANCE:				Program Income	456100	178,836.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-65,011.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-65,011.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	178,836.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-65,011.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456400	96,670.00			U
07/31/2018	CR05	J1900392		JUL 18 REVENUES	456400		29,480.77		U
08/31/2018	CR05	J1900719		AUG 18 REVENUES	456400		3,803.25		U
ENDING BALANCE: Narcotics Confiscation					456400	96,670.00	33,284.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900392		JUL 18 REVENUES	461000		773.00		U
08/31/2018	CR05	J1900719		AUG 18 REVENUES	461000		790.36		U
ENDING BALANCE: Investment Interest					461000	0.00	1,563.36	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	96,670.00	34,847.38	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441000	31,529.00			U
07/31/2018	CR05	J1900393		JUL 18 REVENUES	441000		2,107.23		U
08/31/2018	CR05	J1900720		AUG 18 REVENUES	441000		2,861.47		U
ENDING BALANCE: Sheriff's Fines					441000	31,529.00	4,968.70	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-54,728.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-54,728.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	31,529.00	4,968.70	0.00	
				OTHER FINANCING (SOURCES)	08	-54,728.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	25,094.00			U
ENDING BALANCE:				School Crossing Guards	452010	25,094.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900394		JUL 18 REVENUES	461000		91.82		U
08/31/2018	CR05	J1900721		AUG 18 REVENUES	461000		93.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	185.70	0.00	
TOTAL FUND:				2639 LE/School District #3					
				REVENUE	05	25,094.00	185.70	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
				LE/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	171,289.00			U
				ENDING BALANCE: Program Income	456100	171,289.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900395		JUL 18 REVENUES	461000		78.77		U
08/31/2018	CR05	J1900722		AUG 18 REVENUES	461000		80.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	159.31	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-58,796.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-58,796.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	171,289.00	159.31	0.00	
				OTHER FINANCING (SOURCES)	08	-58,796.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452010	118,842.00			U
ENDING BALANCE:				School Crossing Guards	452010	118,842.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	456100	696,752.00			U
ENDING BALANCE:				Program Income	456100	696,752.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-248,350.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-248,350.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	815,594.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-248,350.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900396		JUL 18 REVENUES	461000		90.06		U
08/31/2018	CR05	J1900723		AUG 18 REVENUES	461000		92.08		U
ENDING BALANCE: Investment Interest					461000	0.00	182.14	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	182.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438730	129,018.00			U
07/31/2018	CR05	J1900397		JUL 18 REVENUES	438730		6,463.10		U
08/31/2018	CR05	J1900724		AUG 18 REVENUES	438730		7,536.55		U
ENDING BALANCE: Administration Fee					438730	129,018.00	13,999.65	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438731	32,255.00			U
ENDING BALANCE: Vehicle Use Fee					438731	32,255.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	161,273.00	13,999.65	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
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452200	3,319,087.00			U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	452200		219,477.20		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	3,319,087.00	219,477.20	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452202	1,782,290.00			U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	452202		1,905,244.72		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,782,290.00	1,905,244.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	73,020.00			U
07/31/2018	CR05	J1900398		JUL 18 REVENUES	461000		9,474.46		U
08/31/2018	CR05	J1900725		AUG 18 REVENUES	461000		21,536.61		U
ENDING BALANCE: Investment Interest					461000	73,020.00	31,011.07	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,174,397.00	2,155,732.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900399		JUL 18 REVENUES	461000		74.62		U
08/31/2018	CR05	J1900726		AUG 18 REVENUES	461000		76.29		U
ENDING BALANCE: Investment Interest					461000	0.00	150.91	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	150.91	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
				Stormwater Improve - Congar	2712				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	86,231.00			U
08/31/2018	CR05	J1900727		AUG 18 REVENUES	457000		36,279.94		U
				ENDING BALANCE: Federal Grant Income	457000	86,231.00	36,279.94	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	86,231.00	36,279.94	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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452151	24,150.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	24,150.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,850.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,850.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
REVENUE					05	24,150.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-25,850.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	457000	634,126.00			U
07/31/2018	CR05	J1900400		JUL 18 REVENUES	457000		3,203.34		U
				ENDING BALANCE: Federal Grant Income	457000	634,126.00	3,203.34	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	634,126.00	3,203.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430600	15,350.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	430600		1,254.00		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	430600		1,248.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,350.00	2,502.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430601	2,500.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	430601		240.00		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	430601		12.00		U
ENDING BALANCE: Public Parking Fees					430601	2,500.00	252.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	800.00			U
07/31/2018	CR05	J1900401		JUL 18 REVENUES	461000		160.21		U
08/31/2018	CR05	J1900728		AUG 18 REVENUES	461000		163.81		U
ENDING BALANCE: Investment Interest					461000	800.00	324.02	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,650.00	3,078.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438300	5,000.00			U
08/31/2018	CR05	J1900729		AUG 18 REVENUES	438300		650.32		U
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	650.32	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	1,000.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	100.00			U
07/31/2018	CR05	J1900402		JUL 18 REVENUES	461000		10.17		U
08/31/2018	CR05	J1900729		AUG 18 REVENUES	461000		10.40		U
ENDING BALANCE: Investment Interest					461000	100.00	20.57	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05		670.89	0.00	
						6,100.00			

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	416000	925,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	416000		54,140.00		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	416000		49,100.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	925,000.00	103,240.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439900	15,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	439900		120.00		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	439900		75.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	195.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	1,500.00			U
ENDING BALANCE: Rental Income					450000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	3,000.00			U
07/31/2018	CR05	J1900403		JUL 18 REVENUES	461000		620.01		U
08/31/2018	CR05	J1900730		AUG 18 REVENUES	461000		625.94		U
ENDING BALANCE: Investment Interest					461000	3,000.00	1,245.95	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
REVENUE					05	944,500.00	104,680.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	900.00			U
07/31/2018	CR05	J1900404		JUL 18 REVENUES	461000		145.07		U
08/31/2018	CR05	J1900731		AUG 18 REVENUES	461000		128.62		U
ENDING BALANCE: Investment Interest					461000	900.00	273.69	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-70,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-70,000.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	900.00	273.69	0.00	
OTHER FINANCING (SOURCES)					08	-70,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452100	133,478.00			U
ENDING BALANCE:				Town Recorders Fees	452100	133,478.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900405		JUL 18 REVENUES	461000		273.12		U
08/31/2018	CR05	J1900732		AUG 18 REVENUES	461000		279.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	552.37	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	133,478.00	552.37	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	410000		202.51		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	410000		2,606.81		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,809.32	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	410530		92.15		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	410530		56.96		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	149.11	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	411000		44,445.54		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	411000		42,708.73		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	87,154.27	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	412000		0.25		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	412000		0.52		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.77	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	413000		9,734.24		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	413000		6,132.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,866.27	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	414000		1,460.22		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	414000		919.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,379.56	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	418000		1,950.83		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	418000		4,038.03		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,988.86	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
				County Bonds	3000				
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900733		AUG 18 REVENUES	419000		10,543.19		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	10,543.19	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900424		JUL 18 REVENUES	461000		1,191.28		U
08/31/2018	CR05	J1900733		AUG 18 REVENUES	461000		1,095.79		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,287.07	0.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2018	EX01	J1900599		JULY 18 EXPENDITURES	552210		551,908.76		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	0.00	551,908.76	0.00	
				TOTAL FUND: 3000 County Bonds					
				REVENUE	05	0.00	127,178.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	551,908.76	0.00	

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Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900425		JUL 18 REVENUES	461000		0.06		U
08/31/2018	CR05	J1900734		AUG 18 REVENUES	461000		0.06		U
ENDING BALANCE: Investment Interest					461000	0.00	0.12	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	0.12	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	411000		149.70		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	411000		55.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	205.32	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	418000		6.98		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	418000		14.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	21.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900426		JUL 18 REVENUES	461000		0.17		U
08/31/2018	CR05	J1900735		AUG 18 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest					461000	0.00	0.24	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	226.99	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
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE:		Op Trn	from Genrl	Fund/Cty Ordinary	801000	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	801000	-5,000,000.00			U
ENDING BALANCE:		Op Trn	from Genrl	Fund/Cty Ordinary	801000	-5,000,000.00	0.00	0.00	
TOTAL FUND:		4400	P/W Bridge Construction Fun						
			OTHER FINANCING USES	(SOURCES) 08		-5,000,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900427		JUL 18 REVENUES	461000		199.17		U
08/31/2018	CR05	J1900736		AUG 18 REVENUES	461000		6.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	205.73	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	205.73	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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
07/24/2018	BD02	J1900307		BAR 19-012	469300	83,144.00			U
07/31/2018	CR05	J1900428		JUL 18 REVENUES	469300		83,143.73		U
				ENDING BALANCE: Sale of Timber	469300	83,144.00	83,143.73	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	83,144.00	83,143.73	0.00	

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				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900429		JUL 18 REVENUES	461000		283.10		U
08/31/2018	CR05	J1900737		AUG 18 REVENUES	461000		289.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	572.55	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	572.55	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	821000	-263,000.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-263,000.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				OTHER FINANCING USES	(SOURCES) 08	-263,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900430		JUL 18 REVENUES	461000		5,705.87		U
07/31/2018	CR05	J1900898		JUL 18 REVENUES CORRECTION	461000		-5,705.87		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900431		JUL 18 REVENUES	461000		154.97		U
08/31/2018	CR05	J1900738		AUG 18 REVENUES	461000		158.45		U
				ENDING BALANCE: Investment Interest	461000	0.00	313.42	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	313.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900432		JUL 18 REVENUES	461000		2.19		U
08/31/2018	CR05	J1900739		AUG 18 REVENUES	461000		2.24		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.43	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	4.43	0.00	

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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900433		JUL 18 REVENUES	461000		341.72		U
08/31/2018	CR05	J1900740		AUG 18 REVENUES	461000		300.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	641.84	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	641.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900434		JUL 18 REVENUES	461000		427.21		U
08/31/2018	CR05	J1900741		AUG 18 REVENUES	461000		436.80		U
				ENDING BALANCE: Investment Interest	461000	0.00	864.01	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	864.01	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
				East Region Service Center	4527				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900435		JUL 18 REVENUES	461000		7,617.61		U
08/31/2018	CR05	J1900742		AUG 18 REVENUES	461000		7,591.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	15,209.12	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	0.00	15,209.12	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
				Fleet Services Project	4528				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900436		JUL 18 REVENUES	461000		1,131.56		U
08/31/2018	CR05	J1900743		AUG 18 REVENUES	461000		959.88		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,091.44	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	2,091.44	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	105,765.00			U
07/31/2018	CR05	J1900437		JUL 18 REVENUES	450000		7,688.75		U
08/31/2018	CR05	J1900754		AUG 18 REVENUES	450000		7,975.25		U
ENDING BALANCE: Rental Income					450000	105,765.00	15,664.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,500.00			U
07/31/2018	CR05	J1900437		JUL 18 REVENUES	461000		657.34		U
08/31/2018	CR05	J1900754		AUG 18 REVENUES	461000		672.10		U
ENDING BALANCE: Investment Interest					461000	2,500.00	1,329.44	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
REVENUE					05	108,265.00	16,993.44	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	7,887,098.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	410000		464.89		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	410000		4,955.59		U
ENDING BALANCE: Current Property Taxes					410000	7,887,098.00	5,420.48	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	345,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	345,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	32,100.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	32,100.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	79,668.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	410530		210.84		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	410530		133.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	79,668.00	343.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	1,175,672.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	411000		102,839.83		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	411000		98,881.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,175,672.00	201,721.21	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	412000		0.59		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	412000		1.24		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	1.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	255,000.00			U

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				Solid Waste	5700				
07/31/2018	CR05	J1900439		JUL 18 REVENUES	413000		22,596.18		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	413000		14,085.86		U
ENDING BALANCE: Delinquent Taxes					413000	255,000.00	36,682.04	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	35,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	414000		3,389.40		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	414000		2,111.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	5,501.10	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	540,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	540,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	22,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	22,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	3,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	18,500.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	418000		4,191.26		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	418000		8,677.03		U
ENDING BALANCE: Motor Carrier Payments					418000	18,500.00	12,868.29	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430850	325.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	430850		25.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	325.00	50.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434000	3,309,829.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434000		225,750.13		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434000		209,297.98		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	3,309,829.00	435,048.11	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434100	3,900.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434100		200.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434100		400.00		U
ENDING BALANCE: Landfill Permit Fees					434100	3,900.00	600.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434200	153,222.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434200		38,203.75		U
ENDING BALANCE: Garbage Franchise Fees					434200	153,222.00	38,203.75	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434400	3,900.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434400		91.20		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434400		638.91		U
ENDING BALANCE: Paper Recycling Fees					434400	3,900.00	730.11	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434401	17,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434401		942.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434401		1,426.00		U
ENDING BALANCE: Battery Recycling Fees					434401	17,000.00	2,368.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434402	36,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434402		7,258.40		U
ENDING BALANCE: Aluminum Recycling Fees					434402	36,000.00	7,258.40	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434405	89,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434405		5,105.85		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434405		10,837.95		U
ENDING BALANCE: White Goods Recycling Fees					434405	89,000.00	15,943.80	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434406	42,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434406		4,947.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434406		2,917.50		U
ENDING BALANCE: Waste Tire Fees					434406	42,000.00	7,864.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434407	400.00			U
ENDING BALANCE: Textile Recycling Fees					434407	400.00	0.00	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434408	30,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434408		1,537.20		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434408		2,524.18		U
ENDING BALANCE: Cardboard Recycling Fees					434408	30,000.00	4,061.38	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434409	7,000.00			U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434409		449.10		U
ENDING BALANCE: Glass Recycling Fees					434409	7,000.00	449.10	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434411	2,500.00			U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434411		75.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	2,500.00	75.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434414	9,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434414		1,230.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434414		825.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	9,000.00	2,055.00	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434417	100.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434417		15.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434417		20.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	100.00	35.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434419	8,500.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434419		711.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434419		597.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	8,500.00	1,308.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	434420	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	434420		1,309.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	434420		525.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	12,000.00	1,834.00	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438800	2,600.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	438800		1,788.50		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	438800		1,332.30		U
ENDING BALANCE: Mulch Sales					438800	2,600.00	3,120.80	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438801	23,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	438801		896.70		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	438801		10,147.92		U
ENDING BALANCE: Compost Sales					438801	23,000.00	11,044.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Boiler Fuel Sales	438804	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438804	24,000.00			U
ENDING BALANCE:				Boiler Fuel Sales	438804	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450100	12,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	450100		1,000.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	175,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	461000		28,098.52		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	461000		22,315.56		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	50,414.08	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2018	JE15	J1900358		JUL 18 SALES TAX	462001		-7.00		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	-7.00	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/31/2018	CR05	J1900439		JUL 18 REVENUES	463200		795.00		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	795.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2018	CR05	J1900439		JUL 18 REVENUES	467000		0.03		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.03	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	45,000.00			U
07/31/2018	CR05	J1900439		JUL 18 REVENUES	490100		8,450.00		U
08/31/2018	CR05	J1900759		AUG 18 REVENUES	490100		29,600.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	45,000.00	38,050.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,411,314.00	885,840.60	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	65,000.00			U
07/31/2018	CR05	J1900440		JUL 18 REVENUES	461000		4,115.75		U
08/31/2018	CR05	J1900755		AUG 18 REVENUES	461000		4,087.26		U
ENDING BALANCE: Investment Interest					461000	65,000.00	8,203.01	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	805700	-485,768.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-485,768.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	65,000.00	8,203.01	0.00	
OTHER FINANCING (SOURCES)					08	-485,768.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	422000	120,000.00			U
07/31/2018	CR05	J1900441		JUL 18 REVENUES	422000		34,796.56		U
ENDING BALANCE:				Landfill - Tires	422000	120,000.00	34,796.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,800.00			U
07/31/2018	CR05	J1900441		JUL 18 REVENUES	461000		469.40		U
08/31/2018	CR05	J1900756		AUG 18 REVENUES	461000		479.94		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	949.34	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	122,800.00	35,745.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	50,000.00			U
07/31/2018	CR05	J1900442		JUL 18 REVENUES	458000		390.00		U
				ENDING BALANCE: State Grant Income	458000	50,000.00	390.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	50,000.00	390.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	59,750.00			U
07/01/2018	BD02	J1900310		BAR 19-015	458000	-55,000.00			U
07/31/2018	CR05	J1900443		JUL 18 REVENUES	458000		8,511.19		U
ENDING BALANCE: State Grant Income					458000	4,750.00	8,511.19	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	4,750.00	8,511.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458000	31,250.00			U
07/01/2018	BD02	J1900309		BAR 19-014	458000	-10,700.00			U
07/31/2018	CR05	J1900444		JUL 18 REVENUES	458000		14,969.47		U
08/31/2018	CR05	J1900757		AUG 18 REVENUES	458000		12,700.00		U
ENDING BALANCE: State Grant Income					458000	20,550.00	27,669.47	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	20,550.00	27,669.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE: Compost Bin Sales					438803	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438803	4,000.00			U
07/31/2018	CR05	J1900445		JUL 18 REVENUES	438803		200.00		U
08/31/2018	CR05	J1900758		AUG 18 REVENUES	438803		200.00		U
ENDING BALANCE: Compost Bin Sales					438803	4,000.00	400.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	4,000.00	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
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438430	65,118.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	438430		11,226.64		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	438430		11,750.60		U
ENDING BALANCE: Fuel Sales - Aviation					438430	65,118.00	22,977.24	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438431	-53,129.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	438431		-735.33		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	438431		-9,894.69		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	438431		-655.59		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	438431		-11,130.05		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-53,129.00	-22,415.66	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	450000	57,150.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	450000		4,133.50		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	450000		3,626.00		U
ENDING BALANCE: Rental Income					450000	57,150.00	7,759.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	1,200.00			U
07/31/2018	CR05	J1900446		JUL 18 REVENUES	461000		952.65		U
08/31/2018	CR05	J1900745		AUG 18 REVENUES	461000		974.03		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,926.68	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
08/31/2018	JE15	J1900658		AUG 18 SALES TAX	462001		-1,492.45		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	-1,492.45	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	801000	-25,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	70,339.00	8,755.31	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457001	103,500.00			U
				ENDING BALANCE: FAA Funding (AIP)	457001	103,500.00	0.00	0.00	
				BEGINNING BALANCE: State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	458003	56,157.00			U
				ENDING BALANCE: State Aeronautics Funds	458003	56,157.00	0.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P REVENUE	05	159,657.00	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
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438700	42,510.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	438700		3,412.25		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	438700		2,753.34		U
ENDING BALANCE: Motor Pool Service Charges					438700	42,510.00	6,165.59	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	2,000.00			U
07/31/2018	CR05	J1900447		JUL 18 REVENUES	461000		1,311.59		U
08/31/2018	CR05	J1900746		AUG 18 REVENUES	461000		1,341.03		U
ENDING BALANCE: Investment Interest					461000	2,000.00	2,652.62	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490100	10,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	10,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	54,510.00	8,818.21	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	2,808,406.00			U
07/31/2018	CR05	J1900448		JUL 18 REVENUES	439601		216,619.06		U
08/31/2018	CR05	J1900747		AUG 18 REVENUES	439601		322,525.27		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,808,406.00	539,144.33	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/31/2018	CR05	J1900448		JUL 18 REVENUES	439630		9,155.81		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	9,155.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	37,450.00			U
07/31/2018	CR05	J1900448		JUL 18 REVENUES	461000		4,016.15		U
08/31/2018	CR05	J1900747		AUG 18 REVENUES	461000		23,828.52		U
ENDING BALANCE: Investment Interest					461000	37,450.00	27,844.67	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,845,856.00	576,144.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	11,484,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439601		951,996.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439601		950,813.65		U
ENDING BALANCE: Employer Insurance Contributions					439601	11,484,000.00	1,902,810.64	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439602	3,746,479.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439602		282,386.00		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439602		282,018.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	564,404.00	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439604	540,215.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439604		46,850.65		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439604		44,020.77		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	90,871.42	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439606	66,752.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439606		558.51		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439606		1,895.87		U
ENDING BALANCE: Cobra Payments					439606	66,752.00	2,454.38	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439607	277,870.00			U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439607		21,226.07		U
08/15/2018	J099	J1900899		JUL 18 INS & POST EMPLOYMEN	439607		21,226.07		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	42,452.14	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439608	183,080.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439608		15,555.98		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439608		15,459.48		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	31,015.46	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439609	232,036.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439609		19,529.31		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439609		19,566.87		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	39,096.18	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE:					439611	0.00	0.00	0.00	
ENDING BALANCE:					439611	0.00	0.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439630	93,128.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	439630		4,955.10		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	439630		1,644.82		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	6,599.92	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439632	482,785.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	482,785.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	68,000.00			U
07/31/2018	CR05	J1900422		JUL 18 REVENUES	461000		18,187.35		U
08/31/2018	CR05	J1900748		AUG 18 REVENUES	461000		15,445.94		U
ENDING BALANCE: Investment Interest					461000	68,000.00	33,633.29	0.00	
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/19/2018	JE15	J1900123		PR # 15 Insurance Calculati	519121		-313,233.17		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-313,233.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	17,175,245.00	2,713,337.43	0.00	
				PERSONAL SERVICES	06	0.00	-313,233.17	0.00	
						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
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	439601	957,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439601		93,852.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	439601		93,736.33		U
ENDING BALANCE: Employer Insurance Contributions					439601	957,000.00	187,589.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	150,000.00			U
07/31/2018	CR05	J1900449		JUL 18 REVENUES	461000		24,264.94		U
08/31/2018	CR05	J1900750		AUG 18 REVENUES	461000		21,157.36		U
ENDING BALANCE: Investment Interest					461000	150,000.00	45,422.30	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	1,107,000.00	233,011.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	439607		21,226.07		U
08/15/2018	J099	J1900899		JUL 18 INS & POST EMPLOYMEN	439607		-21,226.07		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	461000	850.00			U
07/31/2018	CR05	J1900450		JUL 18 REVENUES	461000		227.85		U
08/31/2018	CR05	J1900751		AUG 18 REVENUES	461000		193.55		U
ENDING BALANCE: Investment Interest					461000	850.00	421.40	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	806710	-172,894.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-172,894.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	850.00	421.40	0.00	
				OTHER FINANCING (SOURCES)	08	-172,894.00	0.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400000		5,965,938.96		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400000		6,034,678.84		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	12,000,617.80	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400001		1,185,379.61		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400001		749,171.60		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	1,934,551.21	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2018	CR05	J1900760		AUG 18 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	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400005		9,375.21		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400005		192.96		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	9,568.17	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400006		499,492.75		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400006		470,449.25		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	969,942.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400009		249,735.89		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400009		517,047.81		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	766,783.70	0.00	
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400010		919.60		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400010		-61.73		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	857.87	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
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Decal Fees	400016	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	400016		20,959.00		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	400016		-1,368.00		U
				ENDING BALANCE: Decal Fees	400016	0.00	19,591.00	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	405400		571,367.84		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	405400		515,312.93		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	1,086,680.77	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	405401		1.13		U
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	1.13	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	417100		10.57		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	10.57	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	461000		8,203.69		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	461000		-339.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,864.27	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2018	CR05	J1900481		JULY 18 REVENUES	467000		475.43		U
08/31/2018	CR05	J1900760		AUG 18 REVENUES	467000		97.98		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	573.41	0.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2018	EX01	J1900482		JULY 18 EXPENDITURES	539515		302,768.94		U
07/31/2018	EX01	J1900594		JULY 18 EXPENDITURES	539515		-445.84		U
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539515		276,857.85		U
				ENDING BALANCE: Tax Disbursements - Refunds	539515	0.00	579,180.95	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2018	EX01	J1900482		JULY 18 EXPENDITURES	539520		444,375.75		U
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539520		524,898.50		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	969,274.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900761		AUG 18 EXPENDITURES	539550		7,669,260.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,669,260.56	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	17,283,966.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,217,715.76	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
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2018	CR05	J1900483		JULY 18 REVENUES	441001		-2,917.66		U
08/31/2018	CR05	J1900762		AUG 18 REVENUES	441001		933.34		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,984.32	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-1,984.32	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	
Court Assessments - Magistr					7605					
BEGINNING BALANCE: Conditional Discharge Fee						431109	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	431109		-618.74		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	431109		249.87		U	
ENDING BALANCE: Conditional Discharge Fee						431109	0.00	-368.87	0.00	
BEGINNING BALANCE: Bond Escheatment						443500	0.00	0.00	0.00	
ENDING BALANCE: Bond Escheatment						443500	0.00	0.00	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program						443506	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	443506		635.80		U	
ENDING BALANCE: Solicitor Traffic Education Program						443506	0.00	635.80	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT						444005	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444005		167.73		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444005		-167.73		U	
ENDING BALANCE: Central Traffic Court - SCDHPT						444005	0.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts						444010	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444010		46,274.38		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444010		36,327.97		U	
ENDING BALANCE: Central Traffic Crt - Court Assmts						444010	0.00	82,602.35	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge						444015	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444015		1,130.46		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444015		649.65		U	
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge						444015	0.00	1,780.11	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge						444016	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444016		24,613.93		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444016		19,786.73		U	
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge						444016	0.00	44,400.66	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out						444019	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444019		794.84		U	

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Court Assessments - Magistr					7605				
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444019		1,007.80		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	1,802.64	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444022		81.56		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444022		86.72		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	168.28	0.00	
BEGINNING BALANCE: Traffic Court - Highway Work Zone					444029	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444029		470.78		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444029		238.51		U
ENDING BALANCE: Traffic Court - Highway Work Zone					444029	0.00	709.29	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444050		157.13		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444050		82.47		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	239.60	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444110		9,733.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444110		7,165.80		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	16,898.91	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444115		550.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444115		728.75		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,278.86	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444116		5,423.69		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444116		4,450.51		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	9,874.20	0.00	

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Court Assessments - Magistr					7605					
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out						444119	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444119		162.36		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444119		47.65		U	
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out						444119	0.00	210.01	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses						444120	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444120		575.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444120		825.00		U	
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses						444120	0.00	1,400.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses						444121	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444121		890.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444121		850.00		U	
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses						444121	0.00	1,740.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444122		1.10		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444122		0.70		U	
ENDING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	1.80	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444210		4,802.16		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444210		4,043.92		U	
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	8,846.08	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444215		288.97		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444215		293.90		U	
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	582.87	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge						444216	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444216		1,330.10		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444216		1,202.49		U	
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge						444216	0.00	2,532.59	0.00	

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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 - DUS \$100 Pull-out						444219	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444219		190.04		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444219		152.58		U	
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out						444219	0.00	342.62	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses						444220	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444220		775.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444220		875.00		U	
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses						444220	0.00	1,650.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses						444221	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444221		1,390.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444221		1,710.00		U	
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses						444221	0.00	3,100.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444222	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444222		0.62		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444222		1.59		U	
ENDING BALANCE: Criminal Justice Academy Surcharge						444222	0.00	2.21	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts						444310	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444310		1,126.37		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444310		1,094.53		U	
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts						444310	0.00	2,220.90	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge						444315	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444315		18.05		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444315		18.05		U	
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge						444315	0.00	36.10	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge						444316	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444316		494.45		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444316		394.98		U	
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge						444316	0.00	889.43	0.00	



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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444319		57.72		U
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	57.72	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444320		700.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444320		550.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	1,250.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444321		460.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444321		420.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	880.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444322		7.17		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444322		0.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	7.29	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444410		4,160.86		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444410		4,325.42		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	8,486.28	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444415		438.41		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444415		751.15		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,189.56	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444416		1,217.13		U

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Court Assessments - Magistr					7605				
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444416		1,118.17		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	2,335.30	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444419		406.45		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444419		251.90		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	658.35	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444420		875.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444420		1,650.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	2,525.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444421		1,720.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444421		1,960.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	3,680.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444422		3.99		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444422		3.10		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	7.09	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444510		2,857.03		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444510		1,246.28		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	4,103.31	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444515		233.31		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444515		67.00		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	300.31	0.00	

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Court Assessments - Magistr					7605					
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge						444516	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444516		1,612.03		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444516		719.26		U	
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge						444516	0.00	2,331.29	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out						444519	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444519		65.60		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444519		65.74		U	
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out						444519	0.00	131.34	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses						444520	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444520		800.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444520		1,300.00		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	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444521		1,480.00		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444521		1,115.00		U	
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses						444521	0.00	2,595.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444522	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444522		5.77		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444522		6.35		U	
ENDING BALANCE: Criminal Justice Academy Surcharge						444522	0.00	12.12	0.00	
BEGINNING BALANCE: Mag Dist 5 - TNC Act-Civil Penalty						444529	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444529		-87.95		U	
ENDING BALANCE: Mag Dist 5 - TNC Act-Civil Penalty						444529	0.00	-87.95	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts						444610	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444610		615.72		U	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444610		576.52		U	
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts						444610	0.00	1,192.24	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444615		150.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	150.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444616		136.48		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444616		153.82		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	290.30	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444619		15.27		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444619		115.28		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	130.55	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444620		825.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444620		950.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	1,775.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444621		1,950.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444621		2,300.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	4,250.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444622		5.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	5.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444710		100.34		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444710		206.37		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	306.71	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444716		50.00		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444716		106.32		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	156.32	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444722		13.67		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	13.67	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444910		6,224.36		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444910		6,980.89		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	13,205.25	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444913		118.98		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444913		111.09		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	230.07	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444914		991.41		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444914		925.72		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	1,917.13	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444915		64.81		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444915		57.50		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	122.31	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444916		624.71		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444916		818.24		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	1,442.95	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444918		681.58		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444918		689.64		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	1,371.22	0.00	
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444919		29.08		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	29.08	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444922		0.11		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444922		5.08		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	5.19	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2018	CR05	J1900484		JULY 18 REVENUES	444923		142.20		U
08/31/2018	CR05	J1900763		AUG 18 REVENUES	444923		148.21		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	290.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900485		JULY 18 EXPENDITURES	539550		127,904.41		U
08/31/2018	EX01	J1900837		AUG 18 EXPENDITURES	539550		115,940.40		U
ENDING BALANCE: Other Disbursements					539550	0.00	243,844.81	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	243,021.85	0.00	
GENERAL OPERATING					07	0.00	243,844.81	0.00	
EXPENDITURES									

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431100		14,565.60		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431100		13,798.49		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	28,364.09	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431101		6,216.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431101		11,088.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	17,304.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431104		1,940.28		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431104		1,318.25		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	3,258.53	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431105		3,418.49		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431105		2,600.44		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	6,018.93	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431108		18,550.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431108		22,200.08		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	40,750.08	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	431200		28,694.97		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	431200		30,025.60		U
ENDING BALANCE: Family Court Fees					431200	0.00	58,720.57	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	442000		396.00		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	442000		1,144.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,540.00	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2018	CR05	J1900595		JULY 18 REVENUES COR	443000		2,996.79		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443000		1,400.59		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	4,397.38	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443003		4,842.37		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443003		2,170.24		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	7,012.61	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443004		11,708.34		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443004		15,300.65		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	27,008.99	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443501		-50.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	-50.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443502		48.55		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443502		28.79		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	77.34	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443503		404.76		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443503		240.07		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	644.83	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	443504		56.97		U
08/31/2018	CR05	J1900765		AUG 18 REVENUES	443504		50.87		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	107.84	0.00	



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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:					Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
ENDING BALANCE:					Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
BEGINNING BALANCE:					Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444300		2,996.79		U	
07/31/2018	CR05	J1900595		JULY 18 REVENUES COR	444300		-2,996.79		U	
ENDING BALANCE:					Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:					DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444818		229.12		U	
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444818		37.65		U	
ENDING BALANCE:					DUI Dept of Public Safety	444818	0.00	266.77	0.00	
BEGINNING BALANCE:					Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444819		38.40		U	
ENDING BALANCE:					Clerk of Court - DUS \$100 Pull Out	444819	0.00	38.40	0.00	
BEGINNING BALANCE:					Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444823		4.83		U	
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444823		4.82		U	
ENDING BALANCE:					Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	9.65	0.00	
BEGINNING BALANCE:					Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	444824		26.20		U	
08/31/2018	CR05	J1900765		AUG 18 REVENUES	444824		2.04		U	
ENDING BALANCE:					Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	28.24	0.00	
BEGINNING BALANCE:					IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	451802		8,148.00		U	
08/31/2018	CR05	J1900765		AUG 18 REVENUES	451802		4,452.00		U	
ENDING BALANCE:					IV-D Case Filing Fees	451802	0.00	12,600.00	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900486		JULY 18 REVENUES	461000		933.79		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
08/31/2018	CR05	J1900765		AUG 18 REVENUES	461000		954.75		U
ENDING BALANCE: Investment Interest					461000	0.00	1,888.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900487		JULY 18 EXPENDITURES	539550		97,925.47		U
08/31/2018	EX01	J1900766		AUG 18 EXPENDITURES	539550		100,196.54		U
ENDING BALANCE: Other Disbursements					539550	0.00	198,122.01	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	209,986.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	198,122.01	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
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2018	CR05	J1900488		JULY 18 REVENUES	431400		560.00		U
08/31/2018	CR05	J1900767		AUG 18 REVENUES	431400		-260.00		U
08/31/2018	CR05	J1900838		AUG 18 REVENUES CORRECTION	431400		260.00		U
08/31/2018	CR05	J1900838		AUG 18 REVENUES CORRECTION	431400		260.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	820.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	820.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2018	CR05	J1900489		JULY 18 REVENUES	405400		11,170,187.58		U
08/31/2018	CR05	J1900768		AUG 18 REVENUES	405400		-515,312.93		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	10,654,874.65	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900489		JULY 18 REVENUES	461000		29,085.85		U
08/31/2018	CR05	J1900768		AUG 18 REVENUES	461000		41,287.47		U
				ENDING BALANCE: Investment Interest	461000	0.00	70,373.32	0.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	0.00	10,725,247.97	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
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900490		JULY 18 REVENUES	461000		24.21		U
08/31/2018	CR05	J1900769		AUG 18 REVENUES	461000		117.44		U
ENDING BALANCE: Investment Interest					461000	0.00	141.65	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2018	CR05	J1900490		JULY 18 REVENUES	469925		8,763.59		U
08/31/2018	CR05	J1900769		AUG 18 REVENUES	469925		44,684.04		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	53,447.63	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2018	EX01	J1900491		JULY 18 EXPENDITURES	539500		25.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	25.00	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	53,589.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	25.00	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	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	410000		778.30		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	410000		6,792.51		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,570.81	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	410530		325.13		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	410530		194.19		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	519.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	411000		127,073.79		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	411000		123,655.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	250,729.13	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	412000		0.33		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	412000		4.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	413000		30,094.47		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	413000		17,135.13		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47,229.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	414000		4,514.08		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	414000		2,568.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,082.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	418000		4,818.98		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	418000		9,982.56		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	14,801.54	0.00	

COAS: L COUNTY OF LEXINGTON  
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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900771		AUG 18 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	
07/31/2018	CR05	J1900492		JULY 18 REVENUES	461000		179.28		U
08/31/2018	CR05	J1900771		AUG 18 REVENUES	461000		167.24		U
ENDING BALANCE: Investment Interest					461000	0.00	346.52	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	CR05	J1900772		AUG 18 REVENUES	539500		-167,784.36		U
08/31/2018	CR05	J1900839		AUG 18 REVENUES CORRECTION	539500		167,784.36		U
08/31/2018	EX01	J1900840		AUG 18 EXPENDITURES	539500		167,784.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	167,784.36	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	341,380.95	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	167,784.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	410000		247.98		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	410000		2,175.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,423.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	410530		103.93		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	410530		62.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	165.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	411000		40,651.83		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	411000		39,553.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	80,205.17	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	412000		0.10		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	412000		1.44		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	413000		9,613.33		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	413000		5,487.84		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,101.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	414000		1,441.83		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	414000		822.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,264.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	418000		1,540.24		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	418000		3,190.62		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,730.86	0.00	



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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900773		AUG 18 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	
07/31/2018	CR05	J1900493		JULY 18 REVENUES	461000		907.00		U
08/31/2018	CR05	J1900773		AUG 18 REVENUES	461000		833.61		U
ENDING BALANCE: Investment Interest					461000	0.00	1,740.61	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2018	EX01	J1900494		JULY 18 EXPENDITURES	552200		516,368.76		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	516,368.76	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	110,662.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	516,368.76	0.00	

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				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	410000		-245.03		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	410000		769.59		U
ENDING BALANCE: Current Property Taxes					410000	0.00	524.56	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	410530		1.21		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	410530		13.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	14.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	411000		35,131.47		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	411000		32,113.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	67,245.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	412000		0.64		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	412000		-2.83		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	413000		5,329.10		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	413000		5,099.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,428.13	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	414000		799.30		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	414000		764.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,564.10	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	418000		1,829.39		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	418000		3,780.61		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,610.00	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
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900774		AUG 18 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	
07/31/2018	CR05	J1900495		JULY 18 REVENUES	461000		45.83		U
08/31/2018	CR05	J1900774		AUG 18 REVENUES	461000		44.37		U
ENDING BALANCE: Investment Interest					461000	0.00	90.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900775		AUG 18 REVENUES	539500		42,891.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	42,891.91	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	89,484.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	42,891.91	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	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	410000		-135.13		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	410000		395.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	260.25	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	410530		0.66		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	410530		7.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	411000		19,073.49		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	411000		17,434.81		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	36,508.30	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	412000		0.35		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	412000		-1.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.18	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	413000		2,888.08		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	413000		2,768.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,656.51	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	414000		433.21		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	414000		415.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	848.49	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	418000		993.19		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	418000		2,052.53		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,045.72	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/30/2018	CR05	J1900777		AUG 18 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	
07/31/2018	CR05	J1900496		JULY 18 REVENUES	461000		1,219.26		U
08/30/2018	CR05	J1900777		AUG 18 REVENUES	461000		608.74		U
ENDING BALANCE: Investment Interest					461000	0.00	1,828.00	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900778		AUG 18 EXPENDITURES	552200		336,068.38		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	336,068.38	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	49,174.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	336,068.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	421100		45,506.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	45,506.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	421200		628,994.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	628,994.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900497		JULY 18 REVENUES	461000		25.85		U
08/31/2018	CR05	J1900779		AUG 18 REVENUES	461000		527.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	552.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900498		JULY 18 EXPENDITURES	539550		1,676.98		U
08/31/2018	EX01	J1900780		AUG 18 EXPENDITURES	539550		6,977.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,654.01	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	675,052.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,654.01	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
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	410000		134.15		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	410000		1,816.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,950.21	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	410530		79.00		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	410530		49.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	128.99	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	411000		38,614.89		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	411000		37,126.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	75,741.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	412000		0.22		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	412000		0.46		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.68	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	413000		8,478.99		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	413000		5,279.46		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,758.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	414000		1,271.86		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	414000		791.50		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,063.36	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	418000		1,572.85		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	418000		3,256.23		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,829.08	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
Midlands Technical Support					7650				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900781		AUG 18 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	
07/31/2018	CR05	J1900499		JULY 18 REVENUES	461000		5,933.51		U
08/31/2018	CR05	J1900781		AUG 18 REVENUES	461000		6,062.25		U
ENDING BALANCE: Investment Interest					461000	0.00	11,995.76	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900782		AUG 18 EXPENDITURES	539500		50,205.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	50,205.61	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	116,418.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	50,205.61	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	410000		63.47		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	410000		858.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	921.81	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	410530		37.35		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	410530		23.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	60.98	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	411000		18,242.45		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	411000		17,540.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	35,782.96	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	412000		0.10		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	412000		0.23		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.33	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	413000		4,006.99		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	413000		2,495.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6,502.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	414000		601.29		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	414000		373.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	975.27	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	418000		743.33		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	418000		1,538.89		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,282.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900500		JULY 18 REVENUES	461000		3,678.23		U
08/31/2018	CR05	J1900784		AUG 18 REVENUES	461000		3,758.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,436.91	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	53,962.53	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
				Hollow Creek Watershed	7660				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2018	CR05	J1900785		AUG 18 REVENUES	410000		1.10		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	1.10	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	411000		2.27		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2.27	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	413000		28.07		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	413000		26.20		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	54.27	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	414000		4.21		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	414000		3.90		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	8.11	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	418000		2.71		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	418000		5.60		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	8.31	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900501		JULY 18 REVENUES	461000		0.04		U
08/31/2018	CR05	J1900785		AUG 18 REVENUES	461000		0.04		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.08	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900786		AUG 18 EXPENDITURES	539500		37.30		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	37.30	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	74.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	37.30	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	410000		63.88		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	410000		668.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	732.22	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	410530		29.07		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	410530		18.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	47.48	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	411000		14,175.95		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	411000		13,630.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	27,806.85	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	412000		0.08		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	412000		0.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	413000		3,120.60		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	413000		1,943.07		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,063.67	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	414000		468.15		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	414000		291.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	759.48	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	418000		578.91		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	418000		1,198.50		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,777.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900787		AUG 18 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	
07/31/2018	CR05	J1900524		JUL 18 REVENUES	461000		868.43		U
08/31/2018	CR05	J1900787		AUG 18 REVENUES	461000		886.29		U
ENDING BALANCE: Investment Interest					461000	0.00	1,754.72	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900788		AUG 18 EXPENDITURES	539500		18,456.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	18,456.36	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	41,512.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,456.36	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	410000		45.87		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	410000		615.13		U
ENDING BALANCE: Current Property Taxes					410000	0.00	661.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	410530		26.69		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	410530		16.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	43.59	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	411000		13,058.86		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	411000		12,555.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	25,614.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	412000		0.07		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	412000		0.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	413000		2,867.12		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	413000		1,793.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,660.40	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	414000		430.00		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	414000		268.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	698.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	418000		532.09		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	418000		1,101.56		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,633.65	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: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900789		AUG 18 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	
07/31/2018	CR05	J1900526		JUL 18 REVENUES	461000		18.14		U
08/31/2018	CR05	J1900789		AUG 18 REVENUES	461000		17.06		U
ENDING BALANCE: Investment Interest					461000	0.00	35.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900790		AUG 18 EXPENDITURES	539500		16,978.84		U
ENDING BALANCE: Tax Disbursements					539500	0.00	16,978.84	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	36,918.30	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	16,978.84	0.00	



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

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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 / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2018	CR05	J1900527		JULY 18 REVENUES	436200		802.50		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	802.50	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	802.50	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
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2018	CR05	J1900528		JULY 18 REVENUES	436202		-17,500.00		U
08/31/2018	CR05	J1900791		AUG 18 REVENUES	436202		2,500.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	0.00	-15,000.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900528		JULY 18 REVENUES	461000		386.68		U
08/31/2018	CR05	J1900791		AUG 18 REVENUES	461000		395.36		U
				ENDING BALANCE: Investment Interest	461000	0.00	782.04	0.00	
				TOTAL FUND: 7751 PW / NPDES Performance Depo					
				REVENUE	05	0.00	-14,217.96	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2018	CR05	J1900529		JULY 18 REVENUES	431003		7,021.16		U
08/31/2018	CR05	J1900792		AUG 18 REVENUES	431003		6,540.56		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	13,561.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900529		JULY 18 REVENUES	461000		19.96		U
08/31/2018	CR05	J1900792		AUG 18 REVENUES	461000		20.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	40.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900530		JULY 18 EXPENDITURES	539550		5,243.76		U
08/31/2018	EX01	J1900793		AUG 18 EXPENDITURES	539550		7,021.16		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,264.92	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	13,602.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,264.92	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	410000		16,279.15		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	410000		-18,216.10		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-1,936.95	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	413000		16,575.38		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	413000		40,587.01		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	57,162.39	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	439900		117.40		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	439900		82.60		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	200.00	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	450000		264.00		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	450000		1,028.00		U
				ENDING BALANCE: Rental Income	450000	0.00	1,292.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	461000		9,603.07		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	461000		9,355.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	18,958.81	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2018	CR05	J1900531		JULY 18 REVENUES	461025		21,989.38		U
08/31/2018	CR05	J1900802		AUG 18 REVENUES	461025		35,011.59		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	0.00	57,000.97	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2018	CR05	J1900802		AUG 18 REVENUES	467000		-1.28		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-1.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2018	EX01	J1900596		JULY 18 EXPENDITURES COR	539500		1,049.70		U
08/31/2018	EX01	J1900803		AUG 18 EXPENDITURES	539500		45,724.52		U
ENDING BALANCE: Tax Disbursements					539500	0.00	46,774.22	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900532		JULY 18 EXPENDITURES	539550		1,049.70		U
07/31/2018	EX01	J1900532		JULY 18 EXPENDITURES	539550		120,537.75		U
07/31/2018	EX01	J1900596		JULY 18 EXPENDITURES COR	539550		-1,049.70		U
08/31/2018	EX01	J1900803		AUG 18 EXPENDITURES	539550		496,136.35		U
ENDING BALANCE: Other Disbursements					539550	0.00	616,674.10	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	132,675.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	663,448.32	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	410000		13.93		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	410000		-2.99		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	10.94	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	410530		151.94		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	410530		74.62		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	226.56	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	411000		15,532.38		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	411000		14,240.71		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	29,773.09	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	413000		4,698.25		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	413000		2,883.03		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	7,581.28	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	414000		704.74		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	414000		432.46		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,137.20	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	418000		689.15		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	418000		1,425.80		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,114.95	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900533		JULY 18 REVENUES	461000		23.31		U
08/31/2018	CR05	J1900804		AUG 18 REVENUES	461000		19.87		U
				ENDING BALANCE: Investment Interest	461000	0.00	43.18	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 Batesburg	7780				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900805		AUG 18 EXPENDITURES	539500		21,813.70		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	21,813.70	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	40,887.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	21,813.70	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
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	410000		-90.13		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	410000		-3,678.33		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-3,768.46	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	410530		87.96		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	410530		24.00		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	111.96	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	411000		27,868.97		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	411000		34,875.71		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	62,744.68	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	412000		1.29		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	1.29	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	413000		7,413.13		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	413000		3,034.37		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	10,447.50	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	414000		1,112.00		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	414000		455.16		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,567.16	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	418000		1,211.71		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	418000		2,508.18		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,719.89	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900534		JULY 18 REVENUES	461000		40.23		U
08/31/2018	CR05	J1900806		AUG 18 REVENUES	461000		38.82		U
ENDING BALANCE: Investment Interest					461000	0.00	79.05	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900807		AUG 18 EXPENDITURES	539500		37,645.16		U
ENDING BALANCE: Tax Disbursements					539500	0.00	37,645.16	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	74,903.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	37,645.16	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
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	410000		-59.37		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	410000		-68.46		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-127.83	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	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	411000		934.33		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	411000		1,203.57		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,137.90	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	413000		140.82		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	413000		895.09		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	1,035.91	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	414000		21.12		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	414000		134.27		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	155.39	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	418000		72.73		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	418000		150.56		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	223.29	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900535		JULY 18 REVENUES	461000		1.19		U
08/31/2018	CR05	J1900808		AUG 18 REVENUES	461000		2.41		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900809		AUG 18 EXPENDITURES	539500		1,110.82		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,110.82	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	3,428.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,110.82	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
				Town of Gilbert	7783				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	411000		92.70		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	411000		170.95		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	263.65	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	413000		125.55		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	413000		0.60		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	126.15	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	414000		18.83		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	414000		0.09		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	18.92	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	418000		3.72		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	418000		7.68		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	11.40	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900536		JULY 18 REVENUES	461000		0.26		U
08/31/2018	CR05	J1900810		AUG 18 REVENUES	461000		0.19		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.45	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900811		AUG 18 EXPENDITURES	539500		241.06		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	241.06	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	420.57	0.00	
				GENERAL OPERATING	07	0.00	241.06	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
				Town of Lexington	7785				

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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 Lexington	7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	410000		646.71		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	410000		-298.25		U
ENDING BALANCE: Current Property Taxes					410000	0.00	348.46	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	410530		8.11		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	410530		21.86		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	29.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	411000		42,168.64		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	411000		35,427.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	77,596.20	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	413000		13,453.69		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	413000		5,754.62		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	19,208.31	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	414000		2,018.03		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	414000		863.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,881.22	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	418000		1,619.46		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	418000		3,351.89		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,971.35	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
				Town of Lexington	7785				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900538		JULY 18 REVENUES	461000		64.09		U
08/31/2018	CR05	J1900812		AUG 18 REVENUES	461000		47.07		U
				ENDING BALANCE: Investment Interest	461000	0.00	111.16	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900813		AUG 18 EXPENDITURES	539500		59,978.73		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	59,978.73	0.00	
				TOTAL FUND: 7785 Town of Lexington					
				REVENUE	05	0.00	105,146.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	59,978.73	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
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	410000		-37.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-37.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	411000		599.40		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	411000		478.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,078.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	413000		421.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	421.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	414000		63.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	63.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	418000		16.26		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	418000		33.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	49.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900539		JULY 18 REVENUES	461000		1.14		U
08/31/2018	CR05	J1900814		AUG 18 REVENUES	461000		0.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.67	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900815		AUG 18 EXPENDITURES	539500		1,063.20		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,063.20	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,576.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,063.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2018	CR05	J1900816		AUG 18 REVENUES	410000		-7.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-7.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	411000		118.33		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	411000		90.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	209.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	413000		10.37		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	413000		17.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	414000		1.55		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	414000		2.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	418000		2.51		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	418000		5.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900540		JULY 18 REVENUES	461000		0.14		U
08/31/2018	CR05	J1900816		AUG 18 REVENUES	461000		0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900817		AUG 18 EXPENDITURES	539500		132.90		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	132.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	241.69	0.00	
				GENERAL	OPERATING 07	0.00	132.90	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
				Town of Swansea	7788				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2018	CR05	J1900818		AUG 18 REVENUES	410530		15.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	411000		1,608.84		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	411000		1,788.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,397.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	413000		1,074.49		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	413000		250.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,325.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	414000		161.18		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	414000		37.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	198.77	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	418000		88.21		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	418000		182.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	270.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900541		JULY 18 REVENUES	461000		3.14		U
08/31/2018	CR05	J1900818		AUG 18 REVENUES	461000		2.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.51	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900820		AUG 18 EXPENDITURE	539500		2,935.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,935.86	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
				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	5,212.52	0.00	
				GENERAL	OPERATING 07	0.00	2,935.86	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
				City of West Columbia	7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	410000		-253.34		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	410000		2,329.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,076.39	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	410530		88.14		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	410530		82.12		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	170.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	411000		44,075.12		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	411000		42,638.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	86,713.14	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	413000		12,050.59		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	413000		14,229.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	26,279.87	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	414000		1,807.63		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	414000		2,134.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,942.03	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	418000		1,971.87		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	418000		4,081.54		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,053.41	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
City of West Columbia					7789				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900542		JULY 18 REVENUES	461000		63.90		U
08/31/2018	CR05	J1900822		AUG 18 REVENUES	461000		68.32		U
ENDING BALANCE: Investment Interest					461000	0.00	132.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900823		AUG 18 EXPENDITURES	539500		59,803.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	59,803.91	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	125,367.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	59,803.91	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
				Town of Irmo	7790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900543		JULY 18 REVENUES	461000		0.39		U
08/31/2018	CR05	J1900824		AUG 18 REVENUES	461000		0.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.95	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2018	CR05	J1900543		JULY 18 REVENUES	465000		360.00		U
08/31/2018	CR05	J1900824		AUG 18 REVENUES	465000		540.00		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	900.00	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900825		AUG 18 EXPENDITURES	539500		360.39		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	360.39	0.00	
				TOTAL FUND: 7790 Town of Irmo					
				REVENUE	05	0.00	900.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	360.39	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	410000		1.16		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	410000		7.50		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	8.66	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	410530		24.86		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	24.86	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	411000		14,158.83		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	411000		6,687.83		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	20,846.66	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	413000		842.37		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	413000		320.23		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	1,162.60	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	414000		126.36		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	414000		48.04		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	174.40	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	418000		297.43		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	418000		613.62		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	911.05	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900544		JULY 18 REVENUES	461000		16.53		U
08/31/2018	CR05	J1900826		AUG 18 REVENUES	461000		8.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	24.54	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 Springdale	7791				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900827		AUG 18 EXPENDITURES	539500		15,467.54		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	15,467.54	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE		05	0.00	23,152.77	0.00
				GENERAL EXPENDITURES		OPERATING 07	0.00	15,467.54	0.00

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
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	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	411000		1,978.76		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	411000		2,487.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,466.69	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	413000		12.53		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	413000		1.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14.49	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	414000		1.88		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	414000		0.29		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	418000		1,038.30		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	418000		2,148.42		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,186.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900545		JULY 18 REVENUES	461000		3.24		U
08/31/2018	CR05	J1900828		AUG 18 REVENUES	461000		4.84		U
ENDING BALANCE: Investment Interest					461000	0.00	8.08	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900829		AUG 18 EXPENDITURES	539500		3,034.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,034.71	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	7,678.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,034.71	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
West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	413000		2,679.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,679.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	414000		401.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	401.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2018	CR05	J1900830		AUG 18 REVENUES	461000		3.21		U
ENDING BALANCE: Investment Interest					461000	0.00	3.21	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	3,084.12	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
				ENDING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				TOTAL FUND: 7796 City of Cayce TIF District REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	410000		-76.88		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	410000		215.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	139.06	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	410530		1.16		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	410530		17.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18.59	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	411000		18,955.46		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	411000		16,896.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,852.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	413000		2,955.69		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	413000		3,369.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,324.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	414000		443.39		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	414000		505.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	948.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	418000		889.26		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	418000		1,835.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,725.06	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
				Irmo Fire District	7800				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900546		JULY 18 REVENUES	461000		24.78		U
08/31/2018	CR05	J1900831		AUG 18 REVENUES	461000		23.82		U
				ENDING BALANCE: Investment Interest	461000	0.00	48.60	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900832		AUG 18 EXPENDITURES	539500		23,192.86		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	23,192.86	0.00	
				TOTAL FUND: 7800 Irmo Fire District					
				REVENUE	05	0.00	46,057.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	23,192.86	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
City of Columbia Fire Distr					7802				
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	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	411000		356.65		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	411000		448.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	805.03	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	413000		2.29		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	413000		0.35		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2.64	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	414000		0.34		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	414000		0.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.39	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	418000		187.86		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	418000		388.72		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	576.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900547		JULY 18 REVENUES	461000		0.59		U
08/31/2018	CR05	J1900833		AUG 18 REVENUES	461000		0.87		U
ENDING BALANCE: Investment Interest					461000	0.00	1.46	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900834		AUG 18 EXPENDITURES	539500		547.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
ENDING BALANCE:				Tax Disbursements	539500	0.00	547.73	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,386.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	547.73	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
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	410000		-10.44		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	410000		28.70		U
ENDING BALANCE: Current Property Taxes					410000	0.00	18.26	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	410530		0.16		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	410530		2.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2.48	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	411000		2,559.93		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	411000		2,297.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,857.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	413000		398.60		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	413000		448.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	846.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	414000		59.78		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	414000		67.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	127.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900548		JULY 18 REVENUES	461000		31.27		U
08/31/2018	CR05	J1900835		AUG 18 REVENUES	461000		28.72		U
ENDING BALANCE: Investment Interest					461000	0.00	59.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900836		AUG 18 EXPENDITURES	552200		11,000.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	11,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	5,911.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,000.00	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
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	403112		10,385,782.34		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	403112		13,441,609.85		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	23,827,392.19	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410000		-42,617.04		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410000		167,430.54		U
ENDING BALANCE: Current Property Taxes					410000	0.00	124,813.50	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410530		-5.01		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410530		102.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	97.14	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	410535		3,751,752.70		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	410535		2,034,644.52		U
08/31/2018	CR05	J1900897		AUG 18 REVENUES	410535		-2,034,644.52		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	3,751,752.70	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	411000		2,173,110.14		U
08/31/2018	CR05	J1900897		AUG 18 REVENUES	411000		2,034,644.52		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,207,754.66	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	413000		294,558.14		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	413000		143,270.85		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	437,828.99	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	414000		44,183.50		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	414000		21,447.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	65,631.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	418000		78,307.34		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	418000		162,250.89		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	240,558.23	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900841		AUG 18 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	
07/31/2018	CR05	J1900549		JULY 18 REVENUES	461000		2,725.06		U
08/31/2018	CR05	J1900841		AUG 18 REVENUES	461000		2,638.13		U
ENDING BALANCE: Investment Interest					461000	0.00	5,363.19	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900842		AUG 18 EXPENDITURES	539500		2,550,262.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,550,262.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900550		JULY 18 EXPENDITURES	539550		14,137,535.04		U
08/31/2018	EX01	J1900842		AUG 18 EXPENDITURES	539550		13,441,609.85		U
ENDING BALANCE: Other Disbursements					539550	0.00	27,579,144.89	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	32,722,038.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	30,129,407.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/30/2018	CR05	J1900551		JULY 18 REVENUES	410000		0.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	0.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2018	CR05	J1900843		AUG 18 REVENUES	411000		5.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2018	CR05	J1900843		AUG 18 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	
08/31/2018	EX01	J1900844		AUG 18 EXPENDITURES	539500		0.40		U
ENDING BALANCE: Tax Disbursements					539500	0.00	0.40	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
					REVENUE 05	0.00	5.70	0.00	
					GENERAL OPERATING 07	0.00	0.40	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 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
08/31/2018	CR05	J1900845		AUG 18 REVENUES	401990		1,425,810.71		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,425,810.71	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	410000		-3,910.55		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	410000		33,802.65		U
ENDING BALANCE: Current Property Taxes					410000	0.00	29,892.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	410530		286,983.38		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	410530		263,630.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	550,614.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	411000		355,216.15		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	411000		326,489.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	681,705.80	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	413000		63,018.05		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	413000		30,670.31		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	93,688.36	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	414000		9,452.82		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	414000		4,592.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,044.84	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	418000		21,008.39		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2018	CR05	J1900845		AUG 18 REVENUES	418000		43,528.86		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	64,537.25	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900845		AUG 18 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	
07/31/2018	CR05	J1900552		JULY 18 REVENUES	461000		17,491.49		U
08/31/2018	CR05	J1900845		AUG 18 REVENUES	461000		19,529.65		U
ENDING BALANCE: Investment Interest					461000	0.00	37,021.14	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2018	EX01	J1900553		JULY 18 EXPENDITURES	552200		7,735,160.00		U
08/31/2018	EX01	J1900846		AUG 18 EXPENDITURES	552200		884,525.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,619,685.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2018	EX01	J1900553		JULY 18 EXPENDITURES	559900		806.25		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	806.25	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	2,918,130.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8,620,491.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900554		JULY 18 REVENUES	461000		22,657.47		U
08/31/2018	CR05	J1900847		AUG 18 REVENUES	461000		21,452.78		U
ENDING BALANCE: Investment Interest					461000	0.00	44,110.25	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900848		AUG 18 EXPENDITURES	539550		1,299,055.92		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,299,055.92	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	44,110.25	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,299,055.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bonds S2014	8158				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900555		JULY 18 REVENUES	461000		3,866.71		U
08/31/2018	CR05	J1900849		AUG 18 REVENUES	461000		3,916.66		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,783.37	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: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	7,783.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900556		JULY 18 REVENUES	461000		69.89		U
08/31/2018	CR05	J1900850		AUG 18 REVENUES	461000		70.81		U
ENDING BALANCE: Investment Interest					461000	0.00	140.70	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: 8161 SD# 1 - GO Bond Series 2015									
				REVENUE	05	0.00	140.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900557		JULY 18 REVENUES	461000		10,001.46		U
08/31/2018	CR05	J1900851		AUG 18 REVENUES	461000		10,128.03		U
ENDING BALANCE: Investment Interest					461000	0.00	20,129.49	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900852		AUG 18 EXPENDITURES	539550		2,205.12		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,205.12	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	20,129.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,205.12	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
SD# 1 - GO BOND Series 2017					8165				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900558		JULY 18 REVENUES	461000		40,852.30		U
08/31/2018	CR05	J1900853		AUG 18 REVENUES	461000		36,953.45		U
ENDING BALANCE: Investment Interest					461000	0.00	77,805.75	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900854		AUG 18 EXPENDITURES	539550		3,840,584.79		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,840,584.79	0.00	
TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017									
REVENUE					05	0.00	77,805.75	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,840,584.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BOND SERIES 2017					8167				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900559		JULY 18 REVENUES	461000		15,287.21		U
08/31/2018	CR05	J1900855		AUG 18 REVENUES	461000		15,484.58		U
ENDING BALANCE: Investment Interest					461000	0.00	30,771.79	0.00	
TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017									
REVENUE					05	0.00	30,771.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	403112		3,440,911.12		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	403112		5,069,392.05		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,510,303.17	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410000		17,061.45		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	410000		-14,543.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,517.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410530		8.23		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	410530		72.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	80.73	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	410535		563,865.30		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	563,865.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	411000		391,890.46		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	411000		412,803.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	804,694.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	412000		11.97		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	412000		88.80		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	100.77	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	413000		59,726.47		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	413000		55,096.33		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	114,822.80	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
School District No. 2 - Gen 8210									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	414000		8,959.01		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	414000		8,264.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	17,223.48	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	418000		16,823.98		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	418000		34,839.42		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	51,663.40	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900856		AUG 18 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	
07/31/2018	CR05	J1900560		JULY 18 REVENUES	461000		528.94		U
08/31/2018	CR05	J1900856		AUG 18 REVENUES	461000		518.02		U
ENDING BALANCE: Investment Interest					461000	0.00	1,046.96	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900857		AUG 18 EXPENDITURES	539500		495,010.51		U
ENDING BALANCE: Tax Disbursements					539500	0.00	495,010.51	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900561		JULY 18 EXPENDITURES	539550		4,004,776.42		U
08/31/2018	EX01	J1900857		AUG 18 EXPENDITURES	539550		5,069,392.05		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,074,168.47	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	10,202,225.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,569,178.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	410000		5,627.27		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	410000		-3,373.69		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,253.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	410530		124,807.82		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	410530		107,104.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	231,911.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	411000		126,070.74		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	411000		135,322.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	261,393.64	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	412000		2.15		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	412000		36.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	38.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	413000		22,799.88		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	413000		17,181.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	39,981.20	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	414000		3,419.89		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	414000		2,577.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,997.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	418000		9,132.23		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	418000		18,911.20		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	28,043.43	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
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900859		AUG 18 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	
07/31/2018	CR05	J1900562		JULY 18 REVENUES	461000		13,029.22		U
08/31/2018	CR05	J1900859		AUG 18 REVENUES	461000		4,542.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,571.65	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900860		AUG 18 EXPENDITURES	552200		4,450,131.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,450,131.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2018	EX01	J1900563		JULY 18 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	618,858.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,450,668.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond C & D	8257				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900564		JULY 18 REVENUES	461000		1,178.24		U
08/31/2018	CR05	J1900861		AUG 18 REVENUES	461000		1,165.46		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,343.70	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900565		JULY 18 EXPENDITURES	539550		24,478.79		U
				ENDING BALANCE: Other Disbursements	539550	0.00	24,478.79	0.00	
				TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D					
				REVENUE	05	0.00	2,343.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	24,478.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - GO Bond Series 2016					8259				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900566		JULY 18 REVENUES	461000		1,783.07		U
08/31/2018	CR05	J1900862		AUG 18 REVENUES	461000		1,746.35		U
ENDING BALANCE: Investment Interest					461000	0.00	3,529.42	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900567		JULY 18 EXPENDITURES	539550		36,479.63		U
08/31/2018	EX01	J1900863		AUG 18 EXPENDITURES	539550		10,000.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	46,479.63	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
REVENUE					05	0.00	3,529.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	46,479.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017	8263				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900568		JULY 18 REVENUES	461000		8,122.55		U
08/31/2018	CR05	J1900864		AUG 18 REVENUES	461000		7,370.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	15,493.16	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900569		JULY 18 EXPENDITURES	539550		262,355.16		U
08/31/2018	EX01	J1900865		AUG 18 EXPENDITURES	539550		307,651.84		U
				ENDING BALANCE: Other Disbursements	539550	0.00	570,007.00	0.00	
				TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017					
				REVENUE	05	0.00	15,493.16	0.00	
				GENERAL OPERATING	07	0.00	570,007.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD2 GO BONDS SERIES 2017 C&					8264				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900570		JULY 18 REVENUES	461000		167,163.00		U
08/31/2018	CR05	J1900866		AUG 18 REVENUES	461000		155,255.46		U
ENDING BALANCE: Investment Interest					461000	0.00	322,418.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900571		JULY 18 EXPENDITURES	539550		4,013,894.71		U
08/31/2018	EX01	J1900867		AUG 18 EXPENDITURES	539550		5,236,173.23		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,250,067.94	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	322,418.46	0.00	
				GENERAL OPERATING	07	0.00	9,250,067.94	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
				SD2 GO BOND SERIES 2018A	8265				
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2018	EX01	J1900868		AUG 18 EXPENDITURES	559901		10,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	10,000.00	0.00	
TOTAL FUND: 8265 SD2 GO BOND SERIES 2018A									
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,000.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD2 GO BOND SERIES 2018B					8266				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900597		JULY 18 REVENUES	461000		590.52		U
08/31/2018	CR05	J1900869		AUG 18 REVENUES	461000		7,595.75		U
ENDING BALANCE: Investment Interest					461000	0.00	8,186.27	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
07/31/2018	CR05	J1900597		JULY 18 REVENUES	495100		5,000,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	5,000,000.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900870		AUG 18 EXPENDITURES	539550		927,058.52		U
ENDING BALANCE: Other Disbursements					539550	0.00	927,058.52	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2018	EX01	J1900598		JULY 18 EXPENDITURES	559901		20,500.00		U
08/31/2018	EX01	J1900870		AUG 18 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	40,500.00	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
REVENUE					05	0.00	5,008,186.27	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	967,558.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	403112		1,044,801.93		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	403112		1,186,563.00		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,231,364.93	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410000		-7,439.86		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	410000		-261.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-7,701.28	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410530		108.05		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	410530		194.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	302.29	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	410535		229,490.80		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	229,490.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	411000		122,655.01		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	411000		109,852.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	232,507.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	413000		19,025.39		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	413000		18,812.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,837.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	414000		2,853.76		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	414000		2,821.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,675.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	418000		5,101.98		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	418000		10,557.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,659.66	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900872		AUG 18 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	
07/31/2018	CR05	J1900573		JULY 18 REVENUES	461000		152.22		U
08/31/2018	CR05	J1900872		AUG 18 REVENUES	461000		148.10		U
ENDING BALANCE: Investment Interest					461000	0.00	300.32	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900873		AUG 18 EXPENDITURES	539500		142,456.55		U
ENDING BALANCE: Tax Disbursements					539500	0.00	142,456.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900574		JULY 18 EXPENDITURES	539550		1,274,292.73		U
08/31/2018	EX01	J1900873		AUG 18 EXPENDITURES	539550		1,186,563.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,460,855.73	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	2,761,761.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,603,312.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 Go Bonds Series 2017A	8336				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900575		JULY 18 REVENUES	461000		967.94		U
08/31/2018	CR05	J1900874		AUG 18 REVENUES	461000		980.41		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,948.35	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
				REVENUE	05	0.00	1,948.35	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
SD#3 Go Bonds Series 2018A					8337				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900576		JULY 18 REVENUES	461000		5,452.52		U
08/31/2018	CR05	J1900875		AUG 18 REVENUES	461000		3,349.03		U
ENDING BALANCE: Investment Interest					461000	0.00	8,801.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900876		AUG 18 EXPENDITURES	539550		1,162,705.31		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,162,705.31	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
REVENUE					05	0.00	8,801.55	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,162,705.31	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
08/31/2018	CR05	J1900878		AUG 18 REVENUES	401990		-68,235.74		U
ENDING BALANCE:		Miscellaneous			401990	0.00	-68,235.74	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	410000		-312.48		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	410000		-56.97		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-369.45	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	410530		26,558.04		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	410530		21,342.78		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	47,900.82	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	411000		13,473.07		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	411000		12,125.50		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	25,598.57	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	413000		2,321.35		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	413000		1,847.38		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	4,168.73	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	414000		348.20		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	414000		277.11		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	625.31	0.00	
BEGINNING BALANCE:		Saluda County Taxes			415000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	415000		174,384.64		U
ENDING BALANCE:		Saluda County Taxes			415000	0.00	174,384.64	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	418000		1,329.04		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	418000		2,750.23		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,079.27	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900878		AUG 18 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	
07/31/2018	CR05	J1900577		JULY 18 REVENUES	461000		116.88		U
08/31/2018	CR05	J1900878		AUG 18 REVENUES	461000		616.28		U
ENDING BALANCE: Investment Interest					461000	0.00	733.16	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900879		AUG 18 EXPENDITURES	552200		3,249.90		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,249.90	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	194,613.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,249.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	403112		1,532,481.63		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	403112		2,555,282.91		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	4,087,764.54	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410000		26.13		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	410000		-922.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-896.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410530		249.04		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	410530		325.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	574.12	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	410535		237,207.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	237,207.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	411000		145,345.49		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	411000		166,705.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	312,050.97	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2018	CR05	J1900880		AUG 18 REVENUES	412000		-43.82		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-43.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	413000		38,084.90		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	413000		21,188.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	59,273.45	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	414000		5,712.79		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	414000		3,178.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,891.11	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	418000		4,784.33		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	418000		9,916.15		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	14,700.48	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900880		AUG 18 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	
07/31/2018	CR05	J1900578		JULY 18 REVENUES	461000		207.74		U
08/31/2018	CR05	J1900880		AUG 18 REVENUES	461000		208.98		U
ENDING BALANCE: Investment Interest					461000	0.00	416.72	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900881		AUG 18 EXPENDITURES	539500		194,410.42		U
ENDING BALANCE: Tax Disbursements					539500	0.00	194,410.42	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900579		JULY 18 EXPENDITURES	539550		1,769,689.13		U
08/31/2018	EX01	J1900881		AUG 18 EXPENDITURES	539550		2,555,282.91		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,324,972.04	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	4,721,471.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,519,382.46	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
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900580		JULY 18 REVENUES	461000		46,344.35		U
08/31/2018	CR05	J1900882		AUG 18 REVENUES	461000		46,794.22		U
ENDING BALANCE: Investment Interest					461000	0.00	93,138.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2018	EX01	J1900883		AUG 18 EXPENDITURES	539550		2,468,906.03		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,468,906.03	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
REVENUE					05	0.00	93,138.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,468,906.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	410000		22.89		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	410000		-23.86		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-0.97	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	410530		58,047.95		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	410530		55,061.00		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	113,108.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	411000		12,151.48		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	411000		14,184.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	26,336.12	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2018	CR05	J1900884		AUG 18 REVENUES	412000		-3.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.30	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	413000		2,835.32		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	413000		1,453.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,288.37	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	414000		425.32		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	414000		217.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	643.30	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	418000		1,698.56		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	418000		3,520.49		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,219.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900884		AUG 18 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	
07/31/2018	CR05	J1900588		JULY 18 REVENUES	461000		2,959.37		U
08/31/2018	CR05	J1900884		AUG 18 REVENUES	461000		1,185.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,144.42	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900885		AUG 18 EXPENDITURES	552200		881,547.71		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	881,547.71	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2018	EX01	J1900885		AUG 18 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	154,922.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	882,047.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	403112		6,381,295.99		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	403112		8,500,404.06		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	14,881,700.05	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	410000		-22,474.46		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	410000		6,058.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-16,415.90	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	410535		1,374,548.46		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,374,548.46	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	411000		675,489.85		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	411000		617,574.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,293,064.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	412000		12.34		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	412000		-54.30		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-41.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	413000		50,264.55		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	413000		65,894.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	116,159.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	414000		7,539.87		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	414000		9,884.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	17,424.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	418000		35,193.27		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	418000		72,730.23		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	107,923.50	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900886		AUG 18 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	
07/31/2018	CR05	J1900589		JULY 18 REVENUES	461000		798.01		U
08/31/2018	CR05	J1900886		AUG 18 REVENUES	461000		805.36		U
ENDING BALANCE: Investment Interest					461000	0.00	1,603.37	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2018	EX01	J1900887		AUG 18 EXPENDITURES	539500		746,823.43		U
ENDING BALANCE: Tax Disbursements					539500	0.00	746,823.43	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2018	EX01	J1900590		JULY 18 EXPENDITURES	539550		7,755,844.45		U
08/31/2018	EX01	J1900887		AUG 18 EXPENDITURES	539550		8,500,404.06		U
ENDING BALANCE: Other Disbursements					539550	0.00	16,256,248.51	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
					REVENUE	05	0.00	17,825,185.63	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	17,003,071.94	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	410000		-1,411.72		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	410000		1,478.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	66.28	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	410530		71,204.67		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	410530		65,325.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	136,529.87	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	411000		85,234.21		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	411000		78,690.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	163,924.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	412000		1.98		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	412000		-8.99		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.01	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	413000		9,963.48		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	413000		10,318.53		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,282.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	414000		1,494.49		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	414000		1,547.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,042.28	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	415001		129,643.50		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	415001		113,957.60		U
ENDING BALANCE: Richland County Taxes					415001	0.00	243,601.10	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
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	418000		7,507.17		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	418000		15,514.27		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	23,021.44	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2018	CR05	J1900888		AUG 18 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	
07/31/2018	CR05	J1900591		JULY 18 REVENUES	461000		10,603.93		U
08/31/2018	CR05	J1900888		AUG 18 REVENUES	461000		5,009.77		U
ENDING BALANCE: Investment Interest					461000	0.00	15,613.70	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2018	EX01	J1900889		AUG 18 EXPENDITURES	552200		3,332,477.40		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,332,477.40	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	0.00	622,481.09	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,332,477.40	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900581		JULY 18 REVENUES	461000		1,730.19		U
08/31/2018	CR05	J1900890		AUG 18 REVENUES	461000		918.65		U
ENDING BALANCE: Investment Interest					461000	0.00	2,648.84	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO REVENUE					05	0.00	2,648.84	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
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900582		JULY 18 REVENUES	461000		548.09		U
08/31/2018	CR05	J1900891		AUG 18 REVENUES	461000		555.17		U
ENDING BALANCE: Investment Interest					461000	0.00	1,103.26	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School REVENUE					05	0.00	1,103.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900583		JULY 18 REVENUES	461000		766.83		U
08/31/2018	CR05	J1900892		AUG 18 REVENUES	461000		776.74		U
ENDING BALANCE: Investment Interest					461000	0.00	1,543.57	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	1,543.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8557				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900584		JULY 18 REVENUES	461000		4,160.76		U
08/31/2018	CR05	J1900893		AUG 18 REVENUES	461000		4,214.44		U
ENDING BALANCE: Investment Interest					461000	0.00	8,375.20	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	8,375.20	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
SD No.5 - GO Bonds Series 2					8559				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900585		JULY 18 REVENUES	461000		3,066.09		U
08/31/2018	CR05	J1900894		AUG 18 REVENUES	461000		3,105.64		U
ENDING BALANCE: Investment Interest					461000	0.00	6,171.73	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	6,171.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900586		JULY 18 REVENUES	461000		7,839.48		U
08/31/2018	CR05	J1900895		AUG 18 REVENUES	461000		7,940.69		U
				ENDING BALANCE: Investment Interest	461000	0.00	15,780.17	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	15,780.17	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
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2018	CR05	J1900587		JULY 18 REVENUES	461000		17,547.64		U
08/31/2018	CR05	J1900896		AUG 18 REVENUES	461000		17,774.18		U
				ENDING BALANCE: Investment Interest	461000	0.00	35,321.82	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	35,321.82	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	137,708,372.00	128,120,288.91	0.00	
				PERSONAL SERVICES	06	0.00	-313,233.17	0.00	
				GENERAL OPERATING	07	0.00	113,038,440.82	0.00	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	-12,937,028.00	-4,007,698.48	0.00	
				USES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	296,308.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		12,316.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		11,652.95		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-663.58		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		11,652.95		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		12,350.75		U
ENDING BALANCE: Salaries & Wages					510100	296,308.00	47,309.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,151.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		579.56		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		562.00		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		562.01		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		675.34		U
ENDING BALANCE: Part Time					510300	13,151.00	2,378.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	23,674.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		915.91		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		813.06		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		863.84		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		996.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,674.00	3,589.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	45,057.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,877.70		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,681.85		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,778.46		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,896.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,057.00	7,234.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	5,026.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		218.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		182.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		200.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		203.06		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,026.00	804.85	0.00	
BEGINNING BALANCE:		Web Hosting/Video Streaming			520223	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520223	12,846.00			U
07/01/2018	PORD	P1900005		CARAHSOFT TECHNOLOGY CORPOR	520223			12,845.76	U
07/01/2018	INEI	I1905001		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
07/01/2018	INEI	I1905001		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
08/01/2018	INEI	I1908247		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,070.48	U
08/01/2018	INEI	I1908247		CARAHSOFT TECHNOLOGY CORPOR	520223		1,070.48		U
ENDING BALANCE:		Web Hosting/Video Streaming			520223	12,846.00	2,140.96	10,704.80	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	2,959.00			U
07/01/2018	PORD	P1900801		LEXINGTON COUNTY CHRONICLE	520400			2,359.00	U
07/01/2018	PORD	P1900802		THE STATE MEDIA COMPANY	520400			600.00	U
08/03/2018	INEI	I1906150		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
08/03/2018	INEI	I1906150		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
ENDING BALANCE:		Advertising & Publicity			520400	2,959.00	47.81	2,911.19	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	1,500.00			U
07/01/2018	PORD	P1900803		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,818.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	2,818.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	800.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		81.71		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		94.55		U
ENDING BALANCE:				Duplicating	521100	800.00	176.26	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	558.00			U
ENDING BALANCE:				Building Insurance	524000	558.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	5,345.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,345.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	759.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		59.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	759.00	118.34	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	8,494.00			U
07/01/2018	PD01	P1900800		VERIZON WIRELESS	525021			8,494.00	U
07/23/2018	INEI	I1905588		VERIZON WIRELESS	525021		688.06		U
07/23/2018	INEI	I1905588		VERIZON WIRELESS	525021			-688.06	U
08/23/2018	INEI	I1907311		VERIZON WIRELESS	525021		688.06		U
08/23/2018	INEI	I1907311		VERIZON WIRELESS	525021			-688.06	U
ENDING BALANCE:				Smart Phone Charges	525021	8,494.00	1,376.12	7,117.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,794.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U

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				GF / County Ordinary	1000				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,794.00	279.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	250.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.69		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		5.98		U
ENDING BALANCE:		Postage			525100	250.00	13.67	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	37,962.00			U
07/02/2018	INNI	TR24076		SC ASSOCIATION OF COUNTIES	525210		700.00		U
07/02/2018	INNI	TR24075		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2018	INNI	TR24096		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/02/2018	INNI	TR24097		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/02/2018	INNI	TR24100		BRIGHAM, PAUL L.	525210		500.00		U
07/02/2018	INNI	TR24099		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/02/2018	INNI	TR24073		BURNETT, DIANA WOOD.	525210		430.00		U
07/02/2018	INNI	TR24072		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/02/2018	ICNI	TR24073		BURNETT, DIANA WOOD.	525210		-430.00		U
07/02/2018	INNI	TR24073A		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2018	INNI	TR24071		SC ASSOCIATION OF COUNTIES	525210		640.00		U
07/06/2018	CNNI	A0471522	TR24100	BRIGHAM, PAUL L.	525210		-500.00		U
07/06/2018	INNI	TR24100A		SC ASSOCIATION OF COUNTIES	525210		500.00		U
07/19/2018	INNI	TR24071A		HUDSON, DARRELL	525210		493.68		U
07/19/2018	INNI	TR24072A		KEISLER, BOBBY C.	525210		869.40		U
07/19/2018	INNI	TR24073B		BURNETT, DIANA WOOD.	525210		869.40		U
07/19/2018	INNI	TR24075A		TOLAR, NED	525210		330.84		U
07/19/2018	INNI	TR24076A		BERGESON, ERIN LONG.	525210		689.88		U
07/19/2018	INNI	TR24097A		SUMMERS, DEBRA	525210		689.88		U
07/19/2018	INNI	TR24099A		WHETSTONE, SCOTT	525210		689.88		U
07/19/2018	INNI	TR24100B		BRIGHAM, PAUL L.	525210		869.40		U
07/23/2018	INNI	I1904490		COUNTY OF LEXINGTON	525210		217.73		U
07/23/2018	INNI	I1904491		COUNTY OF LEXINGTON	525210		33.87		U
08/01/2018	INNC	I1906275		COUNTY OF LEXINGTON	525210		-224.40		U
08/02/2018	INNI	I1906276		COUNTY OF LEXINGTON	525210		20.00		U
08/03/2018	INNI	I1906277		COUNTY OF LEXINGTON	525210		359.16		U
08/04/2018	INNI	I1906278		COUNTY OF LEXINGTON	525210		148.94		U

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				GF / County Ordinary	1000				
08/07/2018	INNI	EX24071		HUDSON, DARRELL	525210		17.43		U
08/07/2018	INNI	EX24076		BERGESON, ERIN LONG.	525210		328.54		U
08/07/2018	INNI	EX24099		WHETSTONE, SCOTT	525210		249.67		U
08/08/2018	INNI	EX24072		KEISLER, BOBBY C.	525210		310.30		U
08/08/2018	INNI	EX24073		BURNETT, DIANA WOOD.	525210		300.04		U
08/08/2018	INNI	EX24097		SUMMERS, DEBRA	525210		216.37		U
08/08/2018	INNI	EX24100		BRIGHAM, PAUL L.	525210		351.27		U
08/13/2018	INNI	I1906279		COUNTY OF LEXINGTON	525210		274.19		U
08/13/2018	INNI	I1906280		COUNTY OF LEXINGTON	525210		20.00		U
08/28/2018	INNI	I1906281		COUNTY OF LEXINGTON	525210		39.33		U
08/29/2018	INNI	I1906283		COUNTY OF LEXINGTON	525210		216.75		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-475.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	37,962.00	12,746.55	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	33,782.00			U
07/01/2018	INEI	I1902124		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2018	INEI	I1902124		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2018	PORD	P1900805		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2018	PORD	P1900806		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2018	PORD	P1900807		SC LEGISLATIVE COUNCIL	525230			220.00	U
07/01/2018	PORD	P1900808		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2018	PORD	P1900809		THE STATE MEDIA COMPANY	525230			166.40	U
07/01/2018	PORD	P1900810		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1900811		THE TWIN CITY NEWS	525230			29.00	U
07/01/2018	PORD	P1900812		THE CHAPIN TIMES INC	525230			28.00	U
07/18/2018	INEI	I1903813		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/18/2018	INEI	I1903813		SC CLERKS TO COUNCIL ASSOCI	525230	50.00			U
07/20/2018	INEI	I1905687		THE TWIN CITY NEWS	525230	29.00			U
07/20/2018	INEI	I1905687		THE TWIN CITY NEWS	525230			-29.00	U
08/21/2018	INEI	I1904803		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
08/21/2018	INEI	I1904803		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,782.00	28,611.46	5,170.40	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	23,444.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,027.82		U
07/25/2018	INNI	I1903008		SCE&G	525300		7.37		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		49.52		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		38.89		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		14.36		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		47.13		U
08/10/2018	INNI	I1905845		SCE&G	525300		7.37		U
08/10/2018	INNI	I1905845		SCE&G	525300		342.18		U
				ENDING BALANCE: Util / Administration Building	525300	23,444.00	2,534.64	0.00	
				BEGINNING BALANCE: Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525705	3,000.00			U
				ENDING BALANCE: Employee Recognition Event	525705	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528300	500.00			U
08/30/2018	INNI	I1906282		COUNTY OF LEXINGTON	528300		44.39		U
				ENDING BALANCE: Gifts and Flowers	528300	500.00	44.39	0.00	
				BEGINNING BALANCE: Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528301	1,024.00			U
07/01/2018	PORD	P1900804		FRAMEWORLD	528301			1,024.00	U
				ENDING BALANCE: Framing Plaques/ Documents	528301	1,024.00	0.00	1,024.00	
				BEGINNING BALANCE: Photographer	528304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528304	750.00			U
				ENDING BALANCE: Photographer	528304	750.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	544.00			U
07/10/2018	PORD	P1900795		VERIZON WIRELESS	540000			40.11	U
07/23/2018	ISSU	U1900403		COUNTY COUNCIL	540000		53.50		U
07/29/2018	INNI	I1904492		COUNTY OF LEXINGTON	540000		9.62		U

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				GF / County Ordinary	1000				
07/29/2018	INNI	I1904493		COUNTY OF LEXINGTON	540000		18.95		U
07/30/2018	POCL	*1900118		Close PO P1900795	540000			-40.11	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	544.00	82.07	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE007	2,142.00			U
ENDING BALANCE:				1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AJ001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ001	9,895.00			U
ENDING BALANCE:				Codification	5AJ001	9,895.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,016.00	75,617.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,216.00	48,171.77	28,428.27	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534201	35,000.00			U
07/01/2018	PORD	P1900570		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534204	20,000.00			U
07/01/2018	PORD	P1900571		GREATER CAYCE WEST COLUMBIA	534204			20,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534205	20,000.00			U
07/01/2018	PORD	P1900572		LEXINGTON CHAMBER OF COMMER	534205			20,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534206	20,000.00			U
07/01/2018	PORD	P1900573		BATESBURG LEESVILLE CHAMBER	534206			20,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534209	35,000.00			U
07/01/2018	PORD	P1900574		LEXINGTON COUNTY RECREATION	534209			35,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534212	117,596.00			U
07/01/2018	PORD	P1900568		CAPITAL CITY/LAKE MURRAY CT	534212			117,596.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	117,596.00	0.00	117,596.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534220	50,000.00			U
07/01/2018	PORD	P1900575		RIVERBANKS ZOO AND GARDEN	534220			50,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	50,000.00	0.00	50,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534223	7,500.00			U
07/01/2018	PORD	P1900576		EDVENTURE INC	534223			7,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534228	15,000.00			U
07/01/2018	PORD	P1900577		MUSEUM	534228			15,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534231	20,000.00			U
07/01/2018	PORD	P1900578		CHAPIN CHAMBER OF COMMERCE	534231			20,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534233	21,024.00			U
07/01/2018	PORD	P1900579		COLUMBIA REGIONAL SPORTS CO	534233			21,024.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	21,024.00	0.00	21,024.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534242	20,000.00			U
07/01/2018	PORD	P1900581		IRMO CHAPIN RECREATION COMM	534242			20,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534244	25,000.00			U
07/01/2018	PORD	P1900582		LEXINGTON COUNTY RECREATION	534244			25,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534252	20,000.00			U
07/01/2018	PORD	P1900583		GREATER IRMO CHAMBER OF COM	534252			20,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	20,000.00	0.00	20,000.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	U
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534282	20,000.00			U
07/01/2018	PORD	P1900584		MIDLANDS TECHNICAL COLLEGE	534282			20,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	0.00	0.00	0.00	U
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534284	10,000.00			U
07/01/2018	PORD	P1900590		CITY OF WEST COLUMBIA	534284			10,000.00	U
ENDING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	10,000.00	0.00	10,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	456,120.00	0.00	456,120.00	

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
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534400	1,501,000.00			U
07/31/2018	ICNI	CR19197		CITY OF COLUMBIA	534400		-135,399.00		U
07/31/2018	INNI	CR19197		CITY OF COLUMBIA	534400		135,399.00		U
07/31/2018	INNI	CR19197		CITY OF COLUMBIA	534400		135,399.00		U
08/31/2018	INNI	CR19290		CITY OF COLUMBIA	534400		123,701.39		U
ENDING BALANCE:				Convention Center Facility	534400	1,501,000.00	259,100.39	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
GENERAL EXPENDITURES					OPERATING 07	1,501,000.00	259,100.39	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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,451.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,451.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,451.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,353.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,353.57	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	469,016.00	79,970.80	0.00	
				GENERAL	OPERATING 07	2,119,336.00	307,272.16	484,548.27	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534002	153,632.00			U
07/01/2018	INEI	I1903671		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2018	INEI	I1903671		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2018	PORD	P1900558		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534028	15,000.00			U
07/01/2018	PORD	P1900559		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534099	67,111.00			U
07/01/2018	INEI	I1903670		NANCY K PERRY CHILDREN'S SH	534099		16,777.75		U
07/01/2018	INEI	I1903670		NANCY K PERRY CHILDREN'S SH	534099			-16,777.75	U
07/01/2018	PORD	P1900586		NANCY K PERRY CHILDREN'S SH	534099			67,111.00	U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	67,111.00	16,777.75	50,333.25	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534310	25,000.00			U
07/01/2018	PORD	P1900560		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	0.00	25,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL OPERATING 07		260,743.00	55,185.75	205,557.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	377,345.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		14,513.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		14,513.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		14,513.27		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		14,513.27		U
ENDING BALANCE: Salaries & Wages					510100	377,345.00	58,053.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	28,867.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,035.86		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,035.86		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,035.86		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,110.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,867.00	4,217.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	54,941.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,113.13		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,113.13		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,113.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,113.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,941.00	8,452.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,109.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		336.00		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		336.00		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		336.00		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		336.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,109.00	1,344.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	9,000.00			U
07/01/2018	PORD	P1900238		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	9,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
07/02/2018	ISSU	U1900004		ADMINISTRATION	521000		12.00		U
07/02/2018	ISSU	U1900005		COUNTY ADMINISTRATION	521000		16.87		U
07/18/2018	ISSU	U1900323		COUNTY ADMINISTRATION	521000		5.64		U
07/31/2018	ISSU	U1900546		COUNTY ADMIN	521000		39.60		U
08/01/2018	ISSU	U1900551		COUNTY ADMINISTRATION	521000		28.50		U
08/31/2018	BD02	J1900752		ABT 19-041	521000	-122.00			U
ENDING BALANCE:				Office Supplies	521000	1,078.00	102.61	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	800.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		9.53		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		97.89		U
ENDING BALANCE:				Duplicating	521100	800.00	107.42	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	268.00			U
ENDING BALANCE:				Building Insurance	524000	268.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,286.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,286.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,219.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		98.26		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INNI	I1903505		COMPORIUM	525000		98.26		U
ENDING BALANCE: Telephone					525000	1,219.00	196.52	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,304.00			U
07/01/2018	PORD	P1900240		VERIZON WIRELESS	525021			2,304.00	U
07/23/2018	INEI	I1905565		VERIZON WIRELESS	525021		190.38		U
07/23/2018	INEI	I1905565		VERIZON WIRELESS	525021			-190.38	U
08/23/2018	INEI	I1907296		VERIZON WIRELESS	525021		190.38		U
08/23/2018	INEI	I1907296		VERIZON WIRELESS	525021			-190.38	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	380.76	1,923.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,406.00			U
07/01/2018	PORD	P1900239		MOTOROLA INC	525030			702.96	U
07/01/2018	PORD	P1900239		MOTOROLA INC	525030			702.96	U
07/01/2018	INEI	I1906068		MOTOROLA INC	525030			-58.58	U
07/01/2018	INEI	I1906068		MOTOROLA INC	525030		58.58		U
08/01/2018	INEI	I1906095		MOTOROLA INC	525030			-58.58	U
08/01/2018	INEI	I1906095		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,406.00	117.16	1,288.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	174.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	174.00	0.00	114.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	250.00			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				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1.15		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.93		U
ENDING BALANCE: Postage					525100	250.00	10.08	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,500.00			U
07/06/2018	INNI	TR20975		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/06/2018	INNI	TR29076		SC ASSOCIATION OF COUNTIES	525210		570.00		U
07/09/2018	BD02	J1900029		ABT 19-004	525210	-50.00			U
07/23/2018	INNI	TR20976		FOLSOM, CHRIS	525210		631.36		U
07/23/2018	INNI	TR20975A		MERGO III, JOE	525210		811.21		U
08/04/2018	INNI	I1906246		COUNTY OF LEXINGTON	525210		12.50		U
08/04/2018	INNI	I1906247		COUNTY OF LEXINGTON	525210		39.00		U
08/05/2018	INNI	I1906248		COUNTY OF LEXINGTON	525210		41.00		U
08/07/2018	INNI	I1906249		COUNTY OF LEXINGTON	525210		80.00		U
08/08/2018	INNI	EX20975		MERGO III, JOE	525210		40.92		U
08/08/2018	INNI	EX20976		FOLSOM, CHRIS	525210		40.92		U
08/08/2018	INNI	I1906250		COUNTY OF LEXINGTON	525210		12.73		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,450.00	2,849.64	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	210.00			U
07/01/2018	PORD	P1900241		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2018	PORD	P1900241		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,800.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	300.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		12.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	12.53	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	12,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		949.90		U
07/25/2018	INNI	I1903008		SCE&G	525300		3.45		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		23.20		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		18.22		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		6.73		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		22.08		U
08/10/2018	INNI	I1905845		SCE&G	525300		3.45		U
08/10/2018	INNI	I1905845		SCE&G	525300		160.29		U
ENDING BALANCE: Util / Administration Building					525300	12,500.00	1,187.32	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	400.00			U
07/09/2018	BD02	J1900029		ABT 19-004	540000	50.00			U
08/14/2018	PORD	P1901484		OPTIMA INC	540000			331.65	U
08/14/2018	PORD	P1901484		OPTIMA INC	540000			105.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	450.00	0.00	437.58	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	849.00			U
08/31/2018	BD02	J1900752		ABT 19-041	540010	122.00			U
ENDING BALANCE: Minor Software					540010	971.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio - Repl.					5AJ002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ002	5,659.00			U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			413.29	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			2,357.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			26.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			99.69	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			120.38	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			641.20	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				
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			264.83	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			120.38	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			80.25	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			89.88	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			123.59	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			116.99	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			240.75	U
07/19/2018	PORD	P1901012		RADIO COMMUNICATION SERVICE	5AJ002			963.00	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-641.20	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-120.38	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-240.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-963.00	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-413.29	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-2,357.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-264.83	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-26.75	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-99.69	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-116.99	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-123.59	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-89.88	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-80.25	U
07/20/2018	POCL	*1900097		Close PO P1901012	5AJ002			-120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			2,357.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			413.29	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			963.00	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			240.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			641.20	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			26.75	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			116.99	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			123.59	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			89.88	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			80.25	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			120.38	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			264.83	U
07/20/2018	PORD	P1901075		MOTOROLA INC	5AJ002			99.69	U
ENDING BALANCE:		(1) 800 MHz Radio - Repl.			5AJ002	5,659.00	0.00	5,658.73	
BEGINNING BALANCE:		(1) Camera w/Lens & Accessories			5AJ003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ003	3,188.00			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				
07/27/2018	PORD	P1901237		B&H PHOTO-VIDEO INC	5AJ003			533.93	U
07/27/2018	PORD	P1901237		B&H PHOTO-VIDEO INC	5AJ003			1,389.93	U
08/01/2018	PORD	P1901299		AMAZON.COM LLC	5AJ003			85.59	U
08/01/2018	PORD	P1901299		AMAZON.COM LLC	5AJ003			74.85	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	5AJ003		149.94		U
ENDING BALANCE:		(1) Camera w/Lens & Accessories			5AJ003	3,188.00	149.94	2,084.30	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	501,462.00	77,267.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,949.00	5,199.98	20,556.61	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,154.24		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,154.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,154.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,462.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,462.72	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	501,462.00	80,730.15	0.00	
GENERAL					OPERATING 07	48,949.00	5,199.98	20,556.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	250,000.00			U
07/01/2018	PORD	P1900237		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2018	PORD	P1900237		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2018	PORD	P1900242		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/31/2018	INEI	I1905017		DAVIS FRAWLEY LLC	520500		8,933.47		U
07/31/2018	INEI	I1905017		DAVIS FRAWLEY LLC	520500			-8,933.47	U
07/31/2018	INEI	I1905018		DAVIS FRAWLEY LLC	520500		18,564.41		U
07/31/2018	INEI	I1905018		DAVIS FRAWLEY LLC	520500			-18,564.41	U
07/31/2018	INEI	I1907143		MALONE THOMPSON & SUMMERS L	520500		202.50		U
07/31/2018	INEI	I1907143		MALONE THOMPSON & SUMMERS L	520500			-202.50	U
07/31/2018	INEI	I1907144		MALONE THOMPSON & SUMMERS L	520500		1,215.00		U
07/31/2018	INEI	I1907144		MALONE THOMPSON & SUMMERS L	520500			-1,215.00	U
08/31/2018	INEI	I1907255		DAVIS FRAWLEY LLC	520500		9,240.64		U
08/31/2018	INEI	I1907255		DAVIS FRAWLEY LLC	520500			-9,240.64	U
08/31/2018	INEI	I1907256		DAVIS FRAWLEY LLC	520500		12,907.50		U
08/31/2018	INEI	I1907256		DAVIS FRAWLEY LLC	520500			-12,907.50	U
ENDING BALANCE: Legal Services					520500	250,000.00	51,063.52	148,936.48	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	258,500.00	51,063.52	148,936.48	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	489,489.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		17,217.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		17,853.30		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		17,870.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		17,324.64		U
ENDING BALANCE: Salaries & Wages					510100	489,489.00	70,265.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	37,446.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,178.35		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,227.00		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,228.31		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,325.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,446.00	4,959.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	71,270.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,506.83		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,599.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,601.93		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,522.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,270.00	10,230.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	70,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,986.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		53.39		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		55.35		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		55.40		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		53.71		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:				Workers Compensation-Employer Cost	511130	3,986.00	217.85	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	3,480.00			U
07/01/2018	PORD	P1900551		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	3,480.00	0.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	51,708.00			U
07/01/2018	INEI	I1900428		THE BRITTINGHAM GROUP LLP	520303		3,500.00		U
07/01/2018	INEI	I1900428		THE BRITTINGHAM GROUP LLP	520303			-3,500.00	U
07/01/2018	INEI	I1900720		THE BRITTINGHAM GROUP LLP	520303		5,900.00		U
07/01/2018	INEI	I1900720		THE BRITTINGHAM GROUP LLP	520303			-5,900.00	U
07/01/2018	PORD	P1900497		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/31/2018	INEI	I1903124		THE BRITTINGHAM GROUP LLP	520303		4,900.00		U
07/31/2018	INEI	I1903124		THE BRITTINGHAM GROUP LLP	520303			-4,900.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	51,708.00	14,300.00	35,700.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	76,072.00			U
07/01/2018	PORD	P1900552		CONDUENT GOVERNMENT SYSTEMS	520702			69,141.31	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			6,930.00	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		6,930.00		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-6,930.00	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-6,930.00	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			6,930.00	U
ENDING BALANCE:				Technical Currency & Support	520702	76,072.00	6,930.00	69,141.31	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	7,043.00			U
07/02/2018	PORD	P1900555		UNICORN PRINTING CO INC	520800			3,886.22	U
07/02/2018	PORD	P1900556		UNICORN PRINTING CO INC	520800			3,156.50	U
ENDING BALANCE:				Outside Printing	520800	7,043.00	0.00	7,042.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,400.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2018	ISSU	U1900074		FINANCE	521000		46.47		U
07/06/2018	ISSU	U1900091		FINANCE	521000		62.70		U
07/09/2018	ISSU	U1900092		FINANCE	521000		62.70		U
07/09/2018	ISSC	U1900120		FINANCE	521000		-62.70		U
07/20/2018	ISSU	U1900365		FINANCE	521000		75.65		U
07/20/2018	PORD	P1901046		ACADEMIC SUPPLIER	521000			361.49	U
07/23/2018	PORD	P1901100		FORMS & SUPPLY INC	521000			11.63	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			44.67	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			10.10	U
07/25/2018	PORD	P1901178		FORMS & SUPPLY INC	521000			44.67	U
07/27/2018	INEI	I1905049		FORMS & SUPPLY INC	521000		11.63		U
07/27/2018	INEI	I1905049		FORMS & SUPPLY INC	521000			-11.63	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-44.67	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		44.67		U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-10.10	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000			-44.67	U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		44.68		U
07/31/2018	INEI	I1905048		FORMS & SUPPLY INC	521000		10.10		U
08/01/2018	INEI	I1905080		ACADEMIC SUPPLIER	521000		361.49		U
08/01/2018	INEI	I1905080		ACADEMIC SUPPLIER	521000			-361.49	U
08/16/2018	ISSU	U1900802		FIANNCE	521000		95.55		U
08/23/2018	ISSU	U1900891		FINANCE	521000		18.29		U
08/23/2018	ISSC	U1900894		FINANCE	521000		-7.93		U
08/23/2018	ISSU	U1900895		FINANCE	521000		2.00		U
ENDING BALANCE: Office Supplies					521000	3,400.00	765.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,392.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		107.18		U
08/16/2018	ISSU	U1900801		FINANCE	521100		63.70		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		279.13		U
ENDING BALANCE: Duplicating					521100	2,392.00	450.01	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,300.00			U
07/06/2018	PORD	P1900550		COLUMBIA BUSINESS FORMS	521200			1,149.61	U
07/06/2018	PORD	P1900557		ATHENS PAPER	521200			1,089.05	U
07/18/2018	INEC	I1908358		ATHENS PAPER	521200		-544.52		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				
07/18/2018	INEC	I1908358		ATHENS PAPER	521200			544.52	U
07/18/2018	INEI	I1908359		ATHENS PAPER	521200		544.52		U
07/18/2018	INEI	I1908359		ATHENS PAPER	521200			-544.52	U
07/18/2018	INEI	I1908360		ATHENS PAPER	521200		1,108.15		U
07/18/2018	INEI	I1908360		ATHENS PAPER	521200			-1,089.05	U
08/31/2018	INEI	I1906337		COLUMBIA BUSINESS FORMS	521200		1,149.60		U
08/31/2018	INEI	I1906337		COLUMBIA BUSINESS FORMS	521200			-1,149.61	U
ENDING BALANCE: Operating Supplies					521200	3,300.00	2,257.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	410.00			U
ENDING BALANCE: Building Insurance					524000	410.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	918.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	918.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,670.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		133.07		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		133.07		U
ENDING BALANCE: Telephone					525000	1,670.00	266.14	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,350.00			U
07/01/2018	PORD	P1900553		VERIZON WIRELESS	525021			1,278.48	U
07/23/2018	INEI	I1905598		VERIZON WIRELESS	525021		106.92		U
07/23/2018	INEI	I1905598		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907319		VERIZON WIRELESS	525021		106.92		U
08/23/2018	INEI	I1907319		VERIZON WIRELESS	525021			-106.92	U
ENDING BALANCE: Smart Phone Charges					525021	1,350.00	213.84	1,064.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,161.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		96.75		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				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	182.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	6,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		544.11		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		419.03		U
ENDING BALANCE:		Postage			525100	6,000.00	963.14	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	125.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	125.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,330.00			U
08/21/2018	INNI	TR22575		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/21/2018	INNI	TR22574		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/21/2018	INNI	TR22573		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/23/2018	INNI	TR22258		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,330.00	900.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,158.00			U
07/01/2018	INEI	I1900532		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2018	INEI	I1900532		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2018	INEI	I1900533		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2018	INEI	I1900533		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2018	PORD	P1900548		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2018	PORD	P1900554		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/09/2018	CORD	P1900548		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,158.00	558.00	400.00	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	15,887.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		1,373.22		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.99		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		33.53		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		26.33		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		9.73		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		31.92		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.99		U
08/10/2018	INNI	I1905845		SCE&G	525300		231.72		U
ENDING BALANCE: Util / Administration Building					525300	15,887.00	1,716.43	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Wall Addition (For Office Space)					5AI627	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI627	1,800.00			U
ENDING BALANCE: Wall Addition (For Office Space)					5AI627	1,800.00	0.00	0.00	
BEGINNING BALANCE: (4) All-in-One Computer (F1A)-Repl.					5AJ004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ004	3,488.00			U
ENDING BALANCE: (4) All-in-One Computer (F1A)-Repl.					5AJ004	3,488.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	672,391.00	97,373.03	0.00	
				GENERAL OPERATING	07	187,342.00	29,503.36	115,848.67	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	58,537.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,328.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,328.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,328.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,328.20		U
ENDING BALANCE: Salaries & Wages					510100	58,537.00	9,312.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,478.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		167.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		167.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		167.45		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		178.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,478.00	680.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	8,523.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		338.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		338.99		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		338.99		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		338.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,523.00	1,355.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	181.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		7.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		7.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		7.22		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		7.22		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	181.00	28.88	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,146.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,146.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	733.00			U
07/25/2018	PORD	P1901179		FORMS & SUPPLY INC	521000			6.16	U
08/01/2018	INEI	I1905050		FORMS & SUPPLY INC	521000		6.16		U
08/01/2018	INEI	I1905050		FORMS & SUPPLY INC	521000			-6.16	U
ENDING BALANCE:		Office Supplies			521000	733.00	6.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	51.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
ENDING BALANCE:		Duplicating			521100	51.00	18.21	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	26.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	26.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	241.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	40.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	21.50	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,770.00			U
08/21/2018	INNI	TR22572		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,770.00	225.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	330.00			U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2018	PORD	P1900554		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	330.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	82.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	82.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	60,514.00			U
ENDING BALANCE: Contingency					529903	60,514.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - Repl					5AJ373	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ373	872.00			U
ENDING BALANCE: (1) Computer (FlA) - Repl					5AJ373	872.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	81,665.00	12,678.10	0.00	
GENERAL OPERATING					07	65,948.00	540.03	100.00	
EXPENDITURES									

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

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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				

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,887.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,887.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,887.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,663.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,663.79	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	754,056.00	115,714.92	0.00	
GENERAL EXPENDITURES					OPERATING 07	253,290.00	30,043.39	115,948.67	



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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	297,433.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,450.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		12,491.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,117.09		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,117.09		U
ENDING BALANCE: Salaries & Wages					510100	297,433.00	41,175.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,753.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		693.67		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		866.64		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		608.48		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		697.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,753.00	2,866.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	43,317.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,521.54		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,818.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,327.45		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,327.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,317.00	5,995.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,582.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		98.31		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		104.64		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		94.18		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		94.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,582.00	391.31	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,000.00			U
07/01/2018	PORD	P1900246		MERCHANTS CREDIT BUREAU	520200			900.00	U
07/31/2018	INEI	I1904675		MERCHANTS CREDIT BUREAU	520200		8.00		U
07/31/2018	INEI	I1904675		MERCHANTS CREDIT BUREAU	520200			-8.00	U
ENDING BALANCE: Contracted Services					520200	1,000.00	8.00	892.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	23,459.00			U
07/01/2018	PORD	P1900248		SCIQUEST INC DBA JAGGAER	520702			23,458.68	U
07/01/2018	INEI	I1900920		SCIQUEST INC DBA JAGGAER	520702			-23,458.68	U
07/01/2018	INEI	I1900920		SCIQUEST INC DBA JAGGAER	520702		23,458.68		U
ENDING BALANCE: Technical Currency & Support					520702	23,459.00	23,458.68	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	765.00			U
08/21/2018	ISSU	U1900849		PROCUREMENT	521000		208.83		U
08/23/2018	PORD	P1901578		FORMS & SUPPLY INC	521000			5.14	U
08/23/2018	PORD	P1901578		FORMS & SUPPLY INC	521000			6.81	U
08/24/2018	ISSU	U1900932		PROCUREMENT	521000		11.54		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000			-6.81	U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		6.81		U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000			-5.14	U
08/28/2018	INEI	I1906955		FORMS & SUPPLY INC	521000		5.13		U
ENDING BALANCE: Office Supplies					521000	765.00	232.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,969.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		99.41		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		311.87		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,969.00	411.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,950.00			U
07/06/2018	PORD	P1900569		AMAZON.COM LLC	521200			57.58	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521200		57.58		U
ENDING BALANCE:		Operating Supplies			521200	2,950.00	57.58	57.58	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	94.00			U
ENDING BALANCE:		Building Insurance			524000	94.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	749.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	749.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,940.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		120.48		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		120.48		U
ENDING BALANCE:		Telephone			525000	1,940.00	240.96	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	636.00			U
07/01/2018	PORD	P1900247		VERIZON WIRELESS	525021			636.00	U
07/23/2018	INEI	I1905610		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905610		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907331		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907331		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	106.92	529.08	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,680.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		407.30		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		129.05		U
ENDING BALANCE:		Postage			525100	1,680.00	536.35	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,040.00			U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525210		510.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,040.00	510.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	650.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	650.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	300.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	300.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	7,039.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		613.30		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		14.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		11.76		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.35		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.26		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		103.49		U
ENDING BALANCE:		Util / Administration Building			525300	7,039.00	766.60	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
08/24/2018	PORD	P1901584		AMAZON.COM LLC	540000			50.76	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		50.76		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	50.76	50.76	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	685.00			U
ENDING BALANCE: Minor Software					540010	685.00	0.00	0.00	
BEGINNING BALANCE: Filing and Storage System (Office)					5AJ005	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ005	6,344.00			U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			150.00	U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			520.00	U
08/20/2018	PORD	P1901555		DMA INTERIOR SYSTEMS LLC	5AJ005			5,673.95	U
ENDING BALANCE: Filing and Storage System (Office)					5AJ005	6,344.00	0.00	6,343.95	
BEGINNING BALANCE: (1) Printer (Color)					5AJ006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ006	541.00			U
07/13/2018	REQP	R1900280		RHONDA PORTH	5AJ006			540.35	U
07/17/2018	POLQ	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ006			-540.35	U
07/17/2018	PORD	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ006			540.35	U
08/17/2018	BD02	J1900635		ABT 19-037	5AJ006	236.00			U
ENDING BALANCE: (1) Printer (Color)					5AJ006	777.00	0.00	540.35	
BEGINNING BALANCE: NIGP Commodity Codes					5AJ007	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ007	3,100.00			U
ENDING BALANCE: NIGP Commodity Codes					5AJ007	3,100.00	0.00	0.00	
BEGINNING BALANCE: (3) Workstations					5AJ008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ008	10,238.00			U
08/14/2018	PORD	P1901486		FORMS & SUPPLY INC	5AJ008			4,124.72	U
08/14/2018	PORD	P1901486		FORMS & SUPPLY INC	5AJ008			2,760.66	U
08/17/2018	BD02	J1900635		ABT 19-037	5AJ008	-236.00			U
ENDING BALANCE: (3) Workstations					5AJ008	10,002.00	0.00	6,885.38	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Laptop (F7) w/Docking Station					5AJ009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ009	1,598.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ009			1,084.98	U
07/09/2018	REQP	R1900230		RHONDA PORTH	5AJ009			157.28	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ009			-1,084.98	U
07/11/2018	RCQP	R1900230		RHONDA PORTH	5AJ009			-157.28	U
ENDING BALANCE: (1) Laptop (F7) w/Docking Station					5AJ009	1,598.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablets (F11)					5AJ010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ010	714.00			U
ENDING BALANCE: (2) Tablets (F11)					5AJ010	714.00	0.00	0.00	
BEGINNING BALANCE: (4) 22' Monitors					5AJ011	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ011	690.00			U
07/12/2018	REQP	R1900265		RHONDA PORTH	5AJ011			637.72	U
07/17/2018	POLQ	P1900864		DELL MARKETING LP	5AJ011			-637.72	U
07/17/2018	PORD	P1900864		DELL MARKETING LP	5AJ011			637.72	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ011			-637.72	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ011		637.72		U
ENDING BALANCE: (4) 22' Monitors					5AJ011	690.00	637.72	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AJ012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ012	883.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AJ012	883.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1)					5AJ013	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ013	872.00			U
07/11/2018	REQP	R1900252		RHONDA PORTH	5AJ013			870.98	U
07/17/2018	POLQ	P1900861		DELL MARKETING LP	5AJ013			-870.98	U
07/17/2018	PORD	P1900861		DELL MARKETING LP	5AJ013			870.98	U
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ013		870.99		U
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ013			-870.98	U
ENDING BALANCE: (1) Standard Computer (F1)					5AJ013	872.00	870.99	0.00	
BEGINNING BALANCE: (1) 22" Monitor					5AJ014	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ014	172.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2018	REQP	R1900265		RHONDA PORTH	5AJ014			159.43	U
07/17/2018	POLQ	P1900864		DELL MARKETING LP	5AJ014			-159.43	U
07/17/2018	PORD	P1900864		DELL MARKETING LP	5AJ014			159.43	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ014			-159.43	U
07/25/2018	INEI	I1907407		DELL MARKETING LP	5AJ014		159.43		U
ENDING BALANCE: (1) 22" Monitor					5AJ014	172.00	159.43	0.00	
BEGINNING BALANCE: Enterprise Procurement Software Sys					5AJ015	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ015	300,000.00			U
ENDING BALANCE: Enterprise Procurement Software Sys					5AJ015	300,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	420,685.00	59,528.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	376,511.00	28,198.08	15,299.10	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,959.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,674.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,674.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,309.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,309.80	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	420,685.00	64,838.30	0.00	
				GENERAL	OPERATING 07	376,511.00	28,198.08	15,299.10	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	246,382.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,764.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,764.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,764.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,764.18		U
ENDING BALANCE: Salaries & Wages					510100	246,382.00	39,056.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,848.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		680.87		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		680.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		680.87		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		746.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,848.00	2,789.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,873.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,075.49		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,075.48		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,075.49		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,075.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,873.00	4,301.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	46,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,900.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,038.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		239.27		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		239.27		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		239.27		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		239.27		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:				Workers Compensation-Employer Cost	511130	6,038.00	957.08	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		346.18		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		346.18		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		346.18		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		346.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,384.72	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	3,600.00			U
08/12/2018	POLQ	P1902073		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
08/12/2018	PORD	P1902073		TOTAL OFFICE SOLUTIONS, INC	520100			1,825.96	U
08/12/2018	REQP	R1900554		RODNEY PIMENTAL	520100			1,825.96	U
ENDING BALANCE:				Contracted Maintenance	520100	3,600.00	0.00	1,825.96	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/25/2018	BD02	J1900327		ABT 19-010	520200	3,821.00			U
07/27/2018	REQP	R1900343		RODNEY PIMENTAL	520200			3,512.00	U
07/31/2018	POLQ	P1901266		POLLOCK OFFICE MACHINE CO I	520200			-3,512.00	U
07/31/2018	PORD	P1901266		POLLOCK OFFICE MACHINE CO I	520200			3,512.00	U
ENDING BALANCE:				Contracted Services	520200	3,821.00	0.00	3,512.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521001	2,100.00			U
ENDING BALANCE:				Print Shop Supplies	521001	2,100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	300.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		5.17		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		11.72		U
ENDING BALANCE: Duplicating					521100	300.00	16.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	125.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,600.00			U
07/31/2018	INNI	CT37278		GENUINE PARTS COMPANY INC	522300		9.37		U
08/30/2018	INNI	CT37316		GENUINE PARTS COMPANY INC	522300		21.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,600.00	31.35	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	989.00			U
07/28/2018	REQP	R1900445		RODNEY PIMENTAL	523200			988.68	U
08/28/2018	POLQ	P1901651		NEOPOST USA INC	523200			-988.68	U
08/28/2018	PORD	P1901651		NEOPOST USA INC	523200			988.68	U
ENDING BALANCE: Equipment Rental					523200	989.00	0.00	988.68	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	647.00			U
ENDING BALANCE: Building Insurance					524000	647.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	779.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	779.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	926.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		77.11		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		77.11		U
ENDING BALANCE: Telephone					525000	926.00	154.22	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	718.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			718.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	718.00	33.90	684.10	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	100.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.84		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.62		U
ENDING BALANCE: Postage					525100	100.00	16.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	10,500.00			U
07/10/2018	INNI	I1901932		MID CAROLINA ELECTRIC CO	525357		657.35		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525357		38.09		U
08/12/2018	INNI	I1904773		MID CAROLINA ELECTRIC CO	525357		630.66		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525357		57.27		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,500.00	1,383.37	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,200.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		258.81		U
08/23/2018	INNI	CT36144		PALMETTO PROPANE / BATESBUR	525400		96.38		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		312.06		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,200.00	667.25	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	750.00			U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	POLQ	P1900534		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	PORD	P1900534		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U
07/02/2018	REQP	R1900172		RODNEY PIMENTAL	525600			128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		102.50		U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/11/2018	INEI	I1903909		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	369.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528200	5,000.00			U
07/24/2018	ISSU	U1900425		CLERK OF COURT	528200		477.74		U
08/08/2018	ISSU	U1900668		COUNTY COUNCIL	528200		159.25		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	636.99	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528201	5,000.00			U
07/10/2018	ISSU	U1900162		FLEET	528201		83.75		U
07/31/2018	JE15	J1900519		JULY 18 PT&O INVENTORY TRAN	528201		-83.75		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528202	5,000.00			U
07/02/2018	ISSU	U1900034		LEX. CTY REC & AGING	528202		49.60		U
07/03/2018	ISSU	U1900048		B-L PD 553-1020	528202		169.70		U
07/03/2018	ISSU	U1900049		B-L PD 553-1020	528202		19.79		U
07/03/2018	ISSU	U1900058		LEX CO REC & AGING COMM	528202		72.60		U
07/05/2018	ISSU	U1900072		W. COLA. FIRE DEPT.	528202		120.83		U
07/13/2018	ISSU	U1900255		WEST .COLA WASE 260-2131	528202		1,385.56		U
07/17/2018	ISSU	U1900276		BATEBURG LEESVILLE	528202		12.66		U
07/18/2018	ISSU	U1900329		TOWN OF BATEBURG	528202		9.52		U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	528202		-1,840.26		U
08/01/2018	ISSU	U1900550		CITY OF CAYCE	528202		88.16		U
08/08/2018	ISSU	U1900673		IRMO FIRE	528202		105.93		U
08/22/2018	ISSU	U1900885		CITY OF CAYCE	528202		303.61		U
08/23/2018	ISSU	U1900897		city of cayce	528202		45.63		U
08/28/2018	ISSU	U1900970		WEST COLUMBIA FIRE DEPT	528202		89.91		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	528202		-633.24		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528204	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2018	ISSU	U1900038		fleet	528204		204.84		U
07/06/2018	ISSU	U1900090		FLEET SRVC	528204		105.93		U
07/06/2018	JE15	J1900013		PA 19-02	528204		-105.93		U
07/12/2018	ISSU	U1900215		FLEET	528204		204.84		U
07/27/2018	ISSU	U1900474		FLEET CHARLOTTE	528204		136.56		U
07/31/2018	JE15	J1900942		JULY 18 DIESEL FUEL ADDITIV	528204		-546.24		U
08/07/2018	ISSU	U1900630		FLEET/ AIRPORT	528204		204.84		U
08/09/2018	ISSU	U1900686		FLEET	528204		136.56		U
08/30/2018	ISSU	U1901037		FLEET	528204		136.56		U
08/31/2018	JE15	J1900946		AUG 18 DIESEL FUEL ADDITIVE	528204		-477.96		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ016	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ016	1,744.00			U
ENDING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ016	1,744.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,941.00	56,290.11	0.00	
				GENERAL OPERATING	07	40,649.00	3,396.41	7,010.74	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,292.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,292.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,292.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,876.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,876.60	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	353,941.00	60,166.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	40,649.00	3,396.41	7,010.74	



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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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	350,013.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		13,828.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		13,828.59		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		13,828.59		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		13,828.60		U
ENDING BALANCE: Salaries & Wages					510100	350,013.00	55,314.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	31,495.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,279.17		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,279.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,347.58		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,323.78		U
ENDING BALANCE: Part Time					510300	31,495.00	5,229.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,185.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,072.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,072.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,077.44		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,159.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,185.00	4,380.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,548.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,109.97		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,109.97		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,112.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,116.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,548.00	8,449.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,183.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		46.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		46.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		47.05		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		46.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,183.00	187.73	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		89.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		89.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		96.89		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		89.72		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	366.05	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,500.00			U
08/15/2018	INNI	I1906266		COUNTY OF LEXINGTON	520400		519.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	519.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	6,800.00			U
07/26/2018	INNI	I1904508		COUNTY OF LEXINGTON	520800		539.55		U
08/30/2018	INNI	I1906272		COUNTY OF LEXINGTON	520800		60.00		U
ENDING BALANCE:				Outside Printing	520800	6,800.00	599.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,800.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1901312		FORMS & SUPPLY INC	521000			600.00	U
07/03/2018	PORD	P1900541		AMAZON.COM LLC	521000			106.73	U
07/03/2018	ISSU	U1900066		HR	521000		23.40		U
07/03/2018	ISSU	U1900067		HR	521000		71.57		U
07/05/2018	INNI	I1904513		COUNTY OF LEXINGTON	521000		192.45		U
07/11/2018	ISSU	U1900195		HR	521000		3.80		U
07/17/2018	INNI	I1904503		COUNTY OF LEXINGTON	521000		42.80		U
07/17/2018	INNI	I1904504		COUNTY OF LEXINGTON	521000		27.27		U
07/17/2018	INNI	I1904522		COUNTY OF LEXINGTON	521000		106.75		U
07/24/2018	ISSU	U1900418		HR	521000		6.75		U
07/25/2018	PORD	P1901188		ACADEMIC SUPPLIER	521000			142.83	U
07/25/2018	PORD	P1901188		ACADEMIC SUPPLIER	521000			142.83	U
07/31/2018	PORD	P1901284		FORMS & SUPPLY INC	521000			600.00	U
08/01/2018	POCL	*1900235		Close PO P1901284	521000			-600.00	U
08/01/2018	INEI	I1904863		FORMS & SUPPLY INC	521000		11.83		U
08/01/2018	INEI	I1904863		FORMS & SUPPLY INC	521000			-11.83	U
08/01/2018	INEI	I1904864		FORMS & SUPPLY INC	521000			-76.31	U
08/01/2018	INEI	I1904864		FORMS & SUPPLY INC	521000		76.31		U
08/01/2018	INEI	I1904866		FORMS & SUPPLY INC	521000		38.82		U
08/01/2018	INEI	I1904866		FORMS & SUPPLY INC	521000			-38.82	U
08/02/2018	ISSU	U1900569		human resources	521000		88.34		U
08/02/2018	ISSC	U1900570		human resources	521000		-5.65		U
08/02/2018	ISSC	U1900577		HUMAN RESOURCES	521000		-7.44		U
08/03/2018	ISSU	U1900594		HR	521000		1.90		U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000			-142.83	U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000		142.83		U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000			-142.83	U
08/14/2018	INEI	I1905659		ACADEMIC SUPPLIER	521000		142.83		U
08/14/2018	INEI	I1905898		FORMS & SUPPLY INC	521000			-17.37	U
08/14/2018	INEI	I1905898		FORMS & SUPPLY INC	521000		17.37		U
08/14/2018	INEI	I1905899		FORMS & SUPPLY INC	521000			-20.22	U
08/14/2018	INEI	I1905899		FORMS & SUPPLY INC	521000		20.22		U
08/14/2018	INEI	I1905900		FORMS & SUPPLY INC	521000		60.52		U
08/14/2018	INEI	I1905900		FORMS & SUPPLY INC	521000			-60.52	U
08/24/2018	ISSU	U1900935		HR	521000		17.70		U
08/30/2018	ISSU	U1901041		HUMAN RESOURCES	521000		55.00		U
08/31/2018	INEC	I1906912		FORMS & SUPPLY INC	521000			3.40	U
08/31/2018	INEC	I1906912		FORMS & SUPPLY INC	521000		-3.40		U
08/31/2018	INEI	I1906913		FORMS & SUPPLY INC	521000			-3.40	U
08/31/2018	INEI	I1906913		FORMS & SUPPLY INC	521000		3.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INEI	I1906914		FORMS & SUPPLY INC	521000			-7.37	U
08/31/2018	INEI	I1906914		FORMS & SUPPLY INC	521000		7.37		U
08/31/2018	INEI	I1906915		FORMS & SUPPLY INC	521000		44.43		U
08/31/2018	INEI	I1906915		FORMS & SUPPLY INC	521000			-44.43	U
08/31/2018	INEI	I1906916		FORMS & SUPPLY INC	521000		50.29		U
08/31/2018	INEI	I1906916		FORMS & SUPPLY INC	521000			-50.29	U
ENDING BALANCE: Office Supplies					521000	2,800.00	1,237.46	379.57	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		241.83		U
08/15/2018	ISSU	U1900768		HR	521100		159.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		428.78		U
ENDING BALANCE: Duplicating					521100	4,500.00	829.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,200.00			U
07/01/2018	PORD	P1901418		FORMS & SUPPLY INC	521200			500.00	U
07/03/2018	PORD	P1900542		AMAZON.COM LLC	521200			192.44	U
07/10/2018	PORD	P1900637		LEXINGTON PRINTING LLC	521200			1,388.86	U
08/14/2018	INEI	I1905427		LEXINGTON PRINTING LLC	521200			-1,388.86	U
08/14/2018	INEI	I1905427		LEXINGTON PRINTING LLC	521200		1,388.86		U
08/31/2018	INEI	I1907081		FORMS & SUPPLY INC	521200		85.55		U
08/31/2018	INEI	I1907081		FORMS & SUPPLY INC	521200			-85.55	U
ENDING BALANCE: Operating Supplies					521200	2,200.00	1,474.41	606.89	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	1,500.00			U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	195.00			U
ENDING BALANCE: Building Insurance					524000	195.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	772.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	772.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,168.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		139.49		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,168.00	278.98	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
08/14/2018	BD02	J1900632		ABT 19-034	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,272.00			U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525021			1,272.00	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021		106.92		U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021			-106.92	U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021		106.92		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021			-106.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,272.00	213.84	1,058.16	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	800.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		26.45		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		34.49		U
ENDING BALANCE:				Postage	525100	800.00	60.94	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2018	INNI	I1904501		COUNTY OF LEXINGTON	525210		57.43		U
07/27/2018	INNI	I1904511		COUNTY OF LEXINGTON	525210		207.90		U
08/06/2018	INNI	I1906258		COUNTY OF LEXINGTON	525210		315.00		U
08/06/2018	INNI	I1906259		COUNTY OF LEXINGTON	525210		315.00		U
08/07/2018	INNI	I1906263		COUNTY OF LEXINGTON	525210		315.00		U
08/29/2018	INNI	I1906269		COUNTY OF LEXINGTON	525210		622.60		U
08/29/2018	INNI	I1906270		COUNTY OF LEXINGTON	525210		365.00		U
08/30/2018	INNI	I1906271		COUNTY OF LEXINGTON	525210		320.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,300.00	2,517.93	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525221	26,200.00			U
07/01/2018	PORD	P1901311		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/01/2018	PORD	P1901313		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/01/2018	PORD	P1901314		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/18/2018	INNI	I1904505		COUNTY OF LEXINGTON	525221		9.99		U
07/25/2018	INEI	I1903939		PUBLIX SUPER MARKETS INC	525221		100.78		U
07/25/2018	INEI	I1903939		PUBLIX SUPER MARKETS INC	525221			-100.78	U
07/31/2018	PORD	P1901281		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/31/2018	PORD	P1901283		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
08/01/2018	POCL	*1900234		Close PO P1901281	525221			-1,200.00	U
08/01/2018	POCL	*1900236		Close PO P1901283	525221			-20,000.00	U
08/01/2018	POCL	*1900237		Close PO P1901311	525221			-1,200.00	U
08/22/2018	INEI	I1905069		PUBLIX SUPER MARKETS INC	525221		131.02		U
08/22/2018	INEI	I1905069		PUBLIX SUPER MARKETS INC	525221			-131.02	U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	241.79	20,968.20	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,125.00			U
07/02/2018	INNI	I1904499		COUNTY OF LEXINGTON	525230		194.00		U
07/05/2018	INNI	I1904500		COUNTY OF LEXINGTON	525230		209.00		U
07/17/2018	INNI	I1904502		COUNTY OF LEXINGTON	525230		540.00		U
07/18/2018	INNI	CR19089		BERRY, JENNIFER	525230		100.00		U
07/18/2018	INNI	CR19090		BERRY, JENNIFER	525230		150.00		U
07/18/2018	INNI	I1904506		COUNTY OF LEXINGTON	525230		300.00		U
07/24/2018	INNI	I1904507		COUNTY OF LEXINGTON	525230		209.00		U
07/29/2018	INNI	I1904509		COUNTY OF LEXINGTON	525230		127.08		U
07/29/2018	INNI	I1904510		COUNTY OF LEXINGTON	525230		139.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2018	INNI	I1904512		COUNTY OF LEXINGTON	525230		405.00		U
08/02/2018	INNI	CR19117		SC SECRETARY OF STATE	525230		25.00		U
08/17/2018	INNI	I1906267		COUNTY OF LEXINGTON	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,125.00	2,448.08	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	243.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	243.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	350.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,309.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		629.82		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.29		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		15.38		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		12.08		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.46		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.64		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.29		U
08/10/2018	INNI	I1905845		SCE&G	525300		106.28		U
ENDING BALANCE: Util / Administration Building					525300	8,309.00	787.24	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	60,000.00			U
07/01/2018	PORD	P1901310		THE TROPHY & AWARDS CENTER	525700			3,300.00	U
07/31/2018	PORD	P1901280		ROBERTS ENTERPRISES	525700			3,300.00	U
08/01/2018	POCL	*1900233		Close PO P1901280	525700			-3,300.00	U
08/02/2018	INEI	I1906217		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906217		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/02/2018	INEI	I1906218		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906218		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/02/2018	INEI	I1906219		THE TROPHY & AWARDS CENTER	525700			-173.23	U
08/02/2018	INEI	I1906219		THE TROPHY & AWARDS CENTER	525700		173.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2018	INEI	I1906220		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/02/2018	INEI	I1906220		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/14/2018	INEI	I1906221		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/14/2018	INEI	I1906221		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/24/2018	INEI	I1907012		THE TROPHY & AWARDS CENTER	525700			-74.37	U
08/24/2018	INEI	I1907012		THE TROPHY & AWARDS CENTER	525700		74.37		U
08/30/2018	INEI	I1908073		THE TROPHY & AWARDS CENTER	525700		148.73		U
08/30/2018	INEI	I1908073		THE TROPHY & AWARDS CENTER	525700			-148.73	U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	693.81	2,606.19	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	1,500.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,450.00			U
08/14/2018	BD02	J1900632		ABT 19-034	540000	-468.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,982.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	3,500.00			U
08/30/2018	PORD	P1901696		SHI INTERNATIONAL CORP.	540010			1,130.13	U
ENDING BALANCE: Minor Software					540010	3,500.00	0.00	1,130.13	
BEGINNING BALANCE: (1) 20" Monitor (MI11)					5AJ017	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ017	159.00			U
07/09/2018	REQP	R1900230		RHONDA PORTH	5AJ017			157.28	U
07/11/2018	RCQP	R1900230		RHONDA PORTH	5AJ017			-157.28	U
ENDING BALANCE: (1) 20" Monitor (MI11)					5AJ017	159.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	522,024.00	83,027.98	0.00	
				GENERAL OPERATING	07	158,320.00	12,117.89	26,749.14	
				EXPENDITURES					



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

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Human Resources/ Employee C	2930				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	6,100.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	3,567.00			U
				ENDING BALANCE: Unclassified	539900	9,667.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING 07	9,667.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,226.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,226.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,226.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,680.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,680.19	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	108,939.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,299.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,299.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,299.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,299.05		U
ENDING BALANCE: Salaries & Wages					510100	108,939.00	17,196.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,334.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		285.34		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		285.32		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		285.33		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		328.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,334.00	1,184.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,861.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		625.94		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		625.94		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		625.94		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		625.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,861.00	2,503.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,053.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		81.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		81.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		81.17		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		81.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,053.00	324.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	375.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		20.09		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		14.66		U
ENDING BALANCE:				Duplicating	521100	375.00	34.75	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	120.00			U
ENDING BALANCE:				Operating Supplies	521200	120.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	32.00			U
ENDING BALANCE:				Building Insurance	524000	32.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	116.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	116.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	482.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	80.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	696.00			U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525021			636.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE: Smart Phone Charges					525021	696.00	106.92	529.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,375.00			U
08/24/2018	INNI	I1906268		COUNTY OF LEXINGTON	525210		650.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,375.00	650.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,134.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,134.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	1,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		109.44		U
07/25/2018	INNI	I1903008		SCE&G	525300		0.40		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		2.67		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		2.10		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		0.78		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		2.55		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.40		U
08/10/2018	INNI	I1905845		SCE&G	525300		18.47		U
ENDING BALANCE: Util / Administration Building					525300	1,500.00	136.81	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	6,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	5,600.00			U
ENDING BALANCE: Contingency					529903	11,600.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	350.00			U
ENDING BALANCE: Depreciation Expense					530100	350.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,500.00			U

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				Risk Management Administrat	6790				
ENDING BALANCE:		Minor Software			540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	150,787.00	23,809.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,638.00	1,051.80	529.08	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	672,811.00	113,517.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	190,625.00	13,169.69	27,278.22	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	444,535.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		17,555.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		17,555.93		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		17,555.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		17,555.94		U
ENDING BALANCE: Salaries & Wages					510100	444,535.00	70,223.72	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	34,007.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,219.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,219.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,219.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,343.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,007.00	5,002.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	64,724.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,556.14		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,556.14		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,556.14		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,556.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,724.00	10,224.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,509.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511130		136.35		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511130		136.35		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511130		136.35		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511130		136.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,509.00	545.40	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	34,215.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2018	PORD	P1900682		CONDUSIV TECHNOLOGIES CORPO	520702			102.00	U
07/18/2018	INEI	I1902544		CONDUSIV TECHNOLOGIES CORPO	520702		102.00		U
07/18/2018	INEI	I1902544		CONDUSIV TECHNOLOGIES CORPO	520702			-102.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U

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				GF / County Ordinary	1000				
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
ENDING BALANCE:				Technical Currency & Support	520702		34,215.00	23,452.00	0.00
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	1,310.00			U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		100.00		U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		750.00		U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-460.00	U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-750.00	U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703			-100.00	U
07/01/2018	INEI	I1907723		PRO SYSTEMS INC	520703		460.00		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				
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			750.00	U
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			460.00	U
07/01/2018	PORD	P1900835		PRO SYSTEMS INC	520703			100.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,310.00	1,310.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/01/2018	PORD	P1900429		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			3.69	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			7.04	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			11.43	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			7.48	U
07/06/2018	PORD	P1900580		AMAZON.COM LLC	521000			18.13	U
07/11/2018	ISSU	U1900171		PLANNING/ GIS	521000		37.68		U
07/17/2018	ISSU	U1900294		PLANNING/ GIS	521000		8.57		U
07/24/2018	ISSU	U1900422		PLANNING/ GIS	521000		1.77		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		46.52		U
07/31/2018	ISSU	U1900520		PRINT SHOP / GIS	521000		8.57		U
08/03/2018	PORD	P1901359		THE TROPHY & AWARDS CENTER	521000			85.49	U
08/16/2018	PORD	P1901513		FORMS & SUPPLY INC	521000			13.69	U
08/23/2018	INEI	I1906499		FORMS & SUPPLY INC	521000		13.69		U
08/23/2018	INEI	I1906499		FORMS & SUPPLY INC	521000			-13.69	U
ENDING BALANCE: Office Supplies					521000	2,500.00	116.80	483.26	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	490.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		41.23		U
ENDING BALANCE: Duplicating					521100	490.00	44.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	201.00			U
ENDING BALANCE: Building Insurance					524000	201.00	0.00	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524015	2,500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drone Insurance	524015	2,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	772.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	772.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,927.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		160.64		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	321.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	520.00			U
07/01/2018	PORD	P1900681		VERIZON WIRELESS	525004			480.00	U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525004		64.89		U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525004			-64.89	U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525004		38.52		U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525004			-38.52	U
ENDING BALANCE:				WAN Service Charges	525004	520.00	103.41	376.59	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900681		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905608		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907327		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	106.92	541.08	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,032.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	172.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	350.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		7.25		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		40.29		U
ENDING BALANCE: Postage					525100	350.00	47.54	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	13,875.00			U
07/13/2018	INNI	EX25072		RICKENBAKER, DON ALAN.	525210		424.15		U
07/13/2018	INNI	EX25073		SENGUPTA, ALISON	525210		207.15		U
07/19/2018	INNI	TR25079A		LEGER, HOLLAND	525210		248.57		U
07/27/2018	PORD	P1901239		MIDLANDS TECHNICAL COLLEGE	525210			1,150.00	U
07/27/2018	INNI	EX25079		LEGER, HOLLAND	525210		28.64		U
08/09/2018	INNI	TR25080		AMERICAN PLANNING ASSOCIATI	525210		295.00		U
08/14/2018	INNI	TR25077C		RICKENBAKER, DON ALAN.	525210		85.50		U
08/27/2018	INNI	TR25080A		LEGER, HOLLAND	525210		425.26		U
08/30/2018	INNI	EX25077		RICKENBAKER, DON ALAN.	525210		144.96		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,875.00	1,859.23	1,150.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,272.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,272.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	2,100.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		116.08		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		46.32		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: Motor Pool Reimbursement					525250	2,100.00	162.40	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		722.75		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.63		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		17.65		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		13.86		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		5.12		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		16.80		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.63		U
08/10/2018	INNI	I1905845		SCE&G	525300		121.96		U
ENDING BALANCE: Util / Administration Building					525300	8,500.00	903.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,945.00			U
08/20/2018	PORD	P1901549		COLUMBIA OFFICE FURNITURE	540000			341.87	U
08/20/2018	INNI	I1907415		PETTY CASH/FINANCE DEPARTME	540000		3.91		U
08/21/2018	INNI	I1905185		PETTY CASH/FINANCE DEPARTME	540000		21.50		U
08/23/2018	INEI	I1906939		COLUMBIA OFFICE FURNITURE	540000		341.87		U
08/23/2018	INEI	I1906939		COLUMBIA OFFICE FURNITURE	540000			-341.87	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,945.00	367.28	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	320.00			U
ENDING BALANCE: Minor Software					540010	320.00	0.00	0.00	
BEGINNING BALANCE: (1) Advance Computer (F2B) - Repl					5AJ018	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ018	4,128.00			U
07/09/2018	REQP	R1900228		RHONDA PORTH	5AJ018			4,126.99	U
07/11/2018	POLQ	P1900694		DELL MARKETING LP	5AJ018			-4,126.99	U
07/11/2018	PORD	P1900694		DELL MARKETING LP	5AJ018			4,126.99	U
07/26/2018	INEI	I1904602		DELL MARKETING LP	5AJ018			-4,126.99	U
07/26/2018	INEI	I1904602		DELL MARKETING LP	5AJ018		4,127.01		U
ENDING BALANCE: (1) Advance Computer (F2B) - Repl					5AJ018	4,128.00	4,127.01	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: (1) 60-65" TV - Repl					5AJ019	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ019	1,500.00			U
08/07/2018	PORD	P1901437		SHI INTERNATIONAL CORP.	5AJ019			1,382.03	U
08/07/2018	PORD	P1901437		SHI INTERNATIONAL CORP.	5AJ019			114.30	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019			-114.30	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019			-1,382.03	U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019		1,382.03		U
08/20/2018	INEI	I1906965		SHI INTERNATIONAL CORP.	5AJ019		114.30		U
ENDING BALANCE: (1) 60-65" TV - Repl					5AJ019	1,500.00	1,496.33	0.00	
BEGINNING BALANCE: (1) Advance Projector - Repl					5AJ020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ020	1,208.00			U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			795.01	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			97.37	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			48.15	U
07/12/2018	REQP	R1900266		RHONDA PORTH	5AJ020			150.87	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-48.15	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-150.87	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-795.01	U
07/17/2018	POLQ	P1900865		DELL MARKETING LP	5AJ020			-97.37	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			795.01	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			97.37	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			150.87	U
07/17/2018	PORD	P1900865		DELL MARKETING LP	5AJ020			48.15	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		97.37		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-795.01	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		795.01		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-194.74	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-48.15	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		48.15		U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020			-301.74	U
07/24/2018	INEI	I1905740		DELL MARKETING LP	5AJ020		150.87		U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020			97.37	U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020		-97.37		U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020		-150.87		U
08/11/2018	INEC	I1905739		DELL MARKETING LP	5AJ020			150.87	U
ENDING BALANCE: (1) Advance Projector - Repl					5AJ020	1,208.00	843.16	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:				Pictometry Project - (5th year)	5AJ021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ021	271,143.00			U
ENDING BALANCE:				Pictometry Project - (5th year)	5AJ021	271,143.00	0.00	0.00	
BEGINNING BALANCE:				(1) Plotter Replacement	5AJ452	0.00	0.00	0.00	
ENDING BALANCE:				(1) Plotter Replacement	5AJ452	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	609,175.00	96,395.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	354,596.00	35,433.24	2,550.93	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,931.10		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,931.10		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,931.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,793.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,793.30	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	609,175.00	102,189.22	0.00	
				GENERAL	OPERATING 07	354,596.00	35,433.24	2,550.93	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,385,250.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		48,187.72		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		49,663.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		51,247.74		U
08/30/2018	BD02	J1900614		ABT 19-031	510100	-6,500.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		47,555.85		U
ENDING BALANCE: Salaries & Wages					510100	1,378,750.00	196,654.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	105,971.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,443.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,555.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,676.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,638.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	105,971.00	14,313.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	201,693.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,035.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		6,250.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		6,096.84		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		5,943.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	201,693.00	24,325.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	241,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		20,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	40,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	29,272.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		949.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		989.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,033.15		U

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				GF / County Ordinary	1000				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		931.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,272.00	3,903.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		980.71		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		980.71		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		980.71		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		980.71		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,922.84	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520235	5,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	5,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900967		BAR 19-036	520300	203,500.00			U
07/01/2018	PORD	P1902208		CIVITAS LLC	520300			210,000.00	U
07/31/2018	INEI	I1908625		CIVITAS LLC	520300		17,500.00		U
07/31/2018	INEI	I1908625		CIVITAS LLC	520300			-17,500.00	U
08/15/2018	INEI	I1908626		CIVITAS LLC	520300			-8,467.74	U
08/15/2018	INEI	I1908626		CIVITAS LLC	520300		8,467.74		U
08/30/2018	BD02	J1900614		ABT 19-031	520300	6,500.00			U
08/31/2018	INEI	I1908628		CIVITAS LLC	520300		6,774.19		U
08/31/2018	INEI	I1908628		CIVITAS LLC	520300			-6,774.19	U
ENDING BALANCE: Professional Services					520300	210,000.00	32,741.93	177,258.07	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	PORD	P1901039		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2018	PORD	P1901041		THE STATE MEDIA COMPANY	520400			100.00	U
07/19/2018	INEI	I1903926		LEXINGTON COUNTY CHRONICLE	520400		72.80		U

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				GF / County Ordinary	1000				
07/19/2018	INEI	I1903926		LEXINGTON COUNTY CHRONICLE	520400			-72.80	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	72.80	927.20	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	12,454.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2018	PORD	P1901033		DLT SOLUTIONS LLC	520702			205.80	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			640.42	U
07/20/2018	INEI	I1904114		DLT SOLUTIONS LLC	520702		205.80		U
07/20/2018	INEI	I1904114		DLT SOLUTIONS LLC	520702			-205.80	U
08/01/2018	PORD	P1901303		NEWCOM WIRELESS SERVICES	520702			630.00	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-640.42	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			640.42	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-640.42	U
ENDING BALANCE: Technical Currency & Support					520702	12,454.00	505.80	630.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,200.00			U
07/03/2018	ISSU	U1900051		COMMUNITY DEV.	521000		47.38		U
07/03/2018	ISSU	U1900052		COMMUNITY DEV	521000		13.77		U
07/03/2018	ISSC	U1900054		COMM DEV	521000		-9.03		U
07/11/2018	PORD	P1900688		FORMS & SUPPLY INC	521000			29.13	U
07/11/2018	PORD	P1900688		FORMS & SUPPLY INC	521000			4.91	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000			-29.13	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000			-4.91	U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000		29.13		U
07/16/2018	INEI	I1904146		FORMS & SUPPLY INC	521000		4.91		U
07/17/2018	ISSU	U1900302		community development	521000		10.10		U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			15.30	U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			16.92	U
07/18/2018	PORD	P1900926		FORMS & SUPPLY INC	521000			23.89	U
07/19/2018	ISSU	U1900353		COMMUNITY DEVELOPMENT	521000		22.58		U
07/20/2018	ISSU	U1900387		COMMUNITY DEVELOPMENT	521000		38.85		U
07/20/2018	PORD	P1901054		FORMS & SUPPLY INC	521000			23.02	U
07/23/2018	PORD	P1901128		OBLIQUE FILING SYSTEMS	521000			34.51	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-15.30	U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		15.30		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-23.89	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000			-16.92	U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		16.92		U
07/25/2018	INEI	I1904606		FORMS & SUPPLY INC	521000		24.96		U
07/25/2018	INEI	I1904651		FORMS & SUPPLY INC	521000		23.02		U
07/25/2018	INEI	I1904651		FORMS & SUPPLY INC	521000			-23.02	U
08/03/2018	ISSU	U1900601		COMMUNITY DEVELOPMENT	521000		10.46		U
08/06/2018	INEI	I1905423		OBLIQUE FILING SYSTEMS	521000			-34.51	U
08/06/2018	INEI	I1905423		OBLIQUE FILING SYSTEMS	521000		47.50		U
08/15/2018	ISSU	U1900775		COMMUNITY DEV	521000		14.59		U
08/21/2018	ISSU	U1900848		COMMUNITY DEV	521000		8.85		U
08/24/2018	ISSU	U1900934		COMMUNITY DEV	521000		148.49		U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			14.94	U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			17.53	U
08/24/2018	PORD	P1901589		AMAZON.COM LLC	521000			14.96	U
08/28/2018	ISSU	U1900969		COMMUNITY DEV	521000		11.79		U
08/30/2018	ISSU	U1901042		COMMUNITY DEV	521000		318.49		U
ENDING BALANCE: Office Supplies					521000	5,200.00	798.06	47.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,750.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		414.13		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		562.75		U
ENDING BALANCE: Duplicating					521100	3,750.00	976.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,600.00			U
07/02/2018	ISSU	U1900020		PRINT SHOP	521200		34.28		U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			29.11	U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			29.11	U
07/10/2018	PORD	P1900648		ANOTHER PRINTER INC	521200			25.21	U
07/17/2018	ISSU	U1900303		community development	521200		224.68		U
07/23/2018	PORD	P1901126		BARRON BUSINESS FORMS	521200			1,499.40	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-25.21	U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		25.21		U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		29.11		U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-29.11	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200		29.12		U
07/31/2018	INEI	I1904617		ANOTHER PRINTER INC	521200			-29.11	U
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200		1,499.58		U
08/09/2018	INEI	I1905317		BARRON BUSINESS FORMS	521200			-1,499.40	U
ENDING BALANCE: Operating Supplies					521200	4,600.00	1,841.98	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,750.00			U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			250.00	U
07/06/2018	INEI	I1903627		GENUINE PARTS COMPANY INC	522300		7.61		U
07/06/2018	INEI	I1903627		GENUINE PARTS COMPANY INC	522300			-7.61	U
07/16/2018	INEI	I1903898		PRO AUTO PARTS WAREHOUSE/ED	522300			-52.18	U
07/16/2018	INEI	I1903898		PRO AUTO PARTS WAREHOUSE/ED	522300		52.18		U
07/16/2018	INNI	CT37274		PRO AUTO PARTS WAREHOUSE/ED	522300		45.41		U
07/18/2018	ISSU	U1900339		FLEET/ COMM DEV 38152	522300		2.53		U
07/23/2018	INEI	I1904724		GENUINE PARTS COMPANY INC	522300			-40.85	U
07/23/2018	INEI	I1904724		GENUINE PARTS COMPANY INC	522300		40.85		U
07/23/2018	INEI	I1905339		PRO AUTO PARTS WAREHOUSE/ED	522300		21.49		U
07/23/2018	INEI	I1905339		PRO AUTO PARTS WAREHOUSE/ED	522300			-21.49	U
07/25/2018	ISSU	U1900434		FLEET/ COMM. DEV. 38151 TOM	522300		438.53		U
07/27/2018	ISSU	U1900478		COMMUNITY DEV 41114	522300		2.56		U
08/02/2018	INEI	I1904944		GENUINE PARTS COMPANY INC	522300			-29.75	U
08/02/2018	INEI	I1904944		GENUINE PARTS COMPANY INC	522300		29.75		U
08/02/2018	INEI	I1905340		PRO AUTO PARTS WAREHOUSE/ED	522300		55.83		U
08/02/2018	INEI	I1905340		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.83	U
08/02/2018	INEI	I1905341		PRO AUTO PARTS WAREHOUSE/ED	522300		32.10		U
08/02/2018	INEI	I1905341		PRO AUTO PARTS WAREHOUSE/ED	522300			-32.10	U
08/02/2018	INNI	CT37288		JIM HUDSON FORD INC	522300		41.24		U
08/03/2018	ISSU	U1900595		FLEET/ COMMUNITY DEV 35513	522300		126.75		U
08/09/2018	ISSU	U1900705		FLEET. COMM. DEV. 38152 VIC	522300		148.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,750.00	1,045.82	1,010.19	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	811.00			U
ENDING BALANCE: Building Insurance					524000	811.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	7,655.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,655.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,339.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,339.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	8,344.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		635.06		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		635.07		U
ENDING BALANCE: Telephone					525000	8,344.00	1,270.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	6,240.00			U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525004			5,280.00	U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525004			480.00	U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525004		373.19		U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525004			-373.19	U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525004		418.79		U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525004			-418.79	U
08/28/2018	CORD	P1901034		VERIZON WIRELESS	525004			480.00	U
08/28/2018	POCL	*1900943		Close PO P1901034	525004			-480.00	U
ENDING BALANCE: WAN Service Charges					525004	6,240.00	791.98	4,968.02	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,849.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,849.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		203.40		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-203.40	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		203.40		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-203.40	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,849.00	406.80	2,442.20	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	12,420.00			U
07/01/2018	PORD	P1901034		VERIZON WIRELESS	525021			11,772.00	U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525021		972.28		U
07/23/2018	INEI	I1905582		VERIZON WIRELESS	525021			-972.28	U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525021		972.28		U
08/23/2018	INEI	I1907308		VERIZON WIRELESS	525021			-972.28	U
ENDING BALANCE: Smart Phone Charges					525021	12,420.00	1,944.56	9,827.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	4,257.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,257.00	677.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	3,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		123.16		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		130.05		U
ENDING BALANCE: Postage					525100	3,000.00	253.21	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,330.00			U
07/24/2018	POCL	*1900100		Close PO P1901166	525210			-209.00	U
07/24/2018	PORD	P1901166		INTERNATIONAL CODE COUNCIL	525210			209.00	U
07/28/2018	INNI	I1904524		COUNTY OF LEXINGTON	525210		209.00		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	525210		209.00		U

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				GF / County Ordinary	1000				
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	525210		209.00		U
08/27/2018	INNI	TR24130		TREES SC	525210		70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,330.00	697.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,285.00			U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/01/2018	PORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
08/01/2018	PORD	P1901433		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-37.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		37.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230		245.00		U
08/03/2018	INEI	I1904559		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/03/2018	INEI	I1904560		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/03/2018	INEI	I1904561		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/07/2018	CORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/07/2018	CORD	P1901432		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/31/2018	PORD	P1901698		BUILDING INDUSTRY ASSN OF C	525230			565.00	U
08/31/2018	INEI	I1906342		BUILDING INDUSTRY ASSN OF C	525230			-565.00	U
08/31/2018	INEI	I1906342		BUILDING INDUSTRY ASSN OF C	525230		565.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,285.00	1,062.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/01/2018	INNI	I1900444		NETHERTON, CHRIS	525240		35.97		U
07/27/2018	INNI	I1902348		DERRICK, ROBBIE	525240		101.37		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	137.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	7,725.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		97.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,725.00	97.55	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	35,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,917.84		U
07/25/2018	INNI	I1903008		SCE&G	525300		10.60		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		71.25		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		55.95		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		20.66		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		67.81		U
08/10/2018	INNI	I1905845		SCE&G	525300		10.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		492.37		U
ENDING BALANCE: Util / Administration Building					525300	35,000.00	3,647.08	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	20,894.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,007.81		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		58.30		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		54.79		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,247.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,894.00	4,386.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,150.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	750.00			U
ENDING BALANCE: Licenses & Permits					526500	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,005.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2018	PORD	P1901129		OFFICE DEPOT INC	540000			205.42	U
07/26/2018	INEI	I1903829		OFFICE DEPOT INC	540000			-205.42	U
07/26/2018	INEI	I1903829		OFFICE DEPOT INC	540000		205.42		U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			5.99	U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			353.05	U
07/27/2018	PORD	P1901238		AMAZON.COM LLC	540000			21.39	U
08/20/2018	PORD	P1901545		AMAZON.COM LLC	540000			14.22	U
08/20/2018	PORD	P1901545		AMAZON.COM LLC	540000			6.41	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		329.95		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		25.98		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		19.28		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,005.00	580.63	401.06	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	6,340.00			U
ENDING BALANCE: Minor Software					540010	6,340.00	0.00	0.00	
BEGINNING BALANCE: (8) Standard Computers (F1A) - Repl					5AJ022	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ022	6,976.00			U
ENDING BALANCE: (8) Standard Computers (F1A) - Repl					5AJ022	6,976.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Repl					5AJ023	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ023	1,086.00			U
ENDING BALANCE: (1) Laptop (F5) - Repl					5AJ023	1,086.00	0.00	0.00	
BEGINNING BALANCE: (1) Tablet (F13) w/Case					5AJ024	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ024	702.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ024			640.93	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ024			-640.93	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ024			640.93	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ024			-640.93	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ024			640.93	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ024		640.93		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ024			-640.93	U
ENDING BALANCE: (1) Tablet (F13) w/Case					5AJ024	702.00	640.93	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Vehicle - Repl					5AJ025	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ025	27,000.00			U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			11,899.12	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			3,693.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			395.25	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			96.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			321.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			390.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			121.00	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			7,642.88	U
08/30/2018	PORD	P1901690		LOVE CHEVROLET INC	5AJ025			493.00	U
ENDING BALANCE: (1) Vehicle - Repl					5AJ025	27,000.00	0.00	25,051.25	
BEGINNING BALANCE: (1) Vehicle					5AJ026	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ026	27,000.00			U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			11,899.12	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			3,693.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			395.25	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			96.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			321.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			390.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			121.00	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			7,642.88	U
08/30/2018	PORD	P1901693		LOVE CHEVROLET INC	5AJ026			493.00	U
ENDING BALANCE: (1) Vehicle					5AJ026	27,000.00	0.00	25,051.25	
BEGINNING BALANCE: (1) GPS Vehicle Monitoring Equip.					5AJ027	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ027	60.00			U
ENDING BALANCE: (1) GPS Vehicle Monitoring Equip.					5AJ027	60.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5)					5AJ028	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ028	2,498.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ028			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ028			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ028			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ028		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ028			-2,019.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Laptop (F5)			5AJ028	2,498.00	2,019.09	0.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	812400	49,387.00			U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	49,387.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,957,486.00	283,419.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	446,956.00	56,595.42	247,614.11	
				OTHER FINANCING USES	(SOURCES) 08	49,387.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,044.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,059.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,059.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,163.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,163.05	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,957,486.00	301,582.96	0.00	
GENERAL EXPENDITURES					OPERATING 07	446,956.00	56,595.42	247,614.11	
OTHER FINANCING USES					(SOURCES) 08	49,387.00	0.00	0.00	

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 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	484,250.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,255.59		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,182.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,207.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		19,182.71		U
ENDING BALANCE: Salaries & Wages					510100	484,250.00	76,828.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		182.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		182.19		U
ENDING BALANCE: Overtime					510200	0.00	364.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	37,045.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,346.68		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,355.06		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,356.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,467.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,045.00	5,526.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	70,507.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,803.60		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,819.53		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,823.06		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,792.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,507.00	11,239.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	92,040.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,669.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,669.99		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	92,040.00	15,339.98	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,253.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		89.30		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		89.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		89.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		89.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,253.00	357.76	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	55,000.00			U
07/01/2018	PORD	P1900163		THE SOURCING GROUP LLC	520200			20,000.00	U
07/26/2018	INEI	I1902555		THE SOURCING GROUP LLC	520200			-1,677.23	U
07/26/2018	INEI	I1902555		THE SOURCING GROUP LLC	520200		1,677.23		U
08/02/2018	INEI	I1903512		THE SOURCING GROUP LLC	520200			-280.10	U
08/02/2018	INEI	I1903512		THE SOURCING GROUP LLC	520200		280.10		U
08/24/2018	INEI	I1904806		THE SOURCING GROUP LLC	520200		1,529.99		U
08/24/2018	INEI	I1904806		THE SOURCING GROUP LLC	520200			-1,529.99	U
ENDING BALANCE: Contracted Services					520200	55,000.00	3,487.32	16,512.68	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	7,500.00			U
ENDING BALANCE: Technical Services					520700	7,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	44,481.00			U
07/01/2018	PORD	P1900167		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2018	PORD	P1900431		AMERICAN DATA GROUP INC	520702			3,969.00	U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/01/2018	INEI	I1904557		AMERICAN DATA GROUP INC	520702		4,725.00		U
08/01/2018	INEI	I1904557		AMERICAN DATA GROUP INC	520702			-4,725.00	U
ENDING BALANCE: Technical Currency & Support					520702	44,481.00	8,694.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,500.00			U
07/02/2018	ISSU	U1900003		TREASURER	521000		90.00		U

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				GF / County Ordinary	1000				
07/11/2018	ISSU	U1900170		TREASURER	521000		36.00		U
07/20/2018	ISSU	U1900371		TREASURER	521000		82.88		U
08/22/2018	ISSU	U1900882		TREASURER	521000		30.82		U
ENDING BALANCE: Office Supplies					521000	6,500.00	239.70	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	700.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		110.47		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		32.75		U
ENDING BALANCE: Duplicating					521100	700.00	143.22	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	383.00			U
ENDING BALANCE: Building Insurance					524000	383.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524001	295.00			U
07/01/2018	INNI	CR19019		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	295.00	275.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	904.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	904.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,400.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		311.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		311.90		U
ENDING BALANCE: Telephone					525000	4,400.00	623.80	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	202,500.00			U
07/01/2018	PORD	P1900158		LASER PRINT PLUS	525100			30,000.00	U
07/13/2018	INEI	I1902117		LASER PRINT PLUS	525100		10,000.00		U
07/13/2018	INEI	I1902117		LASER PRINT PLUS	525100			-10,000.00	U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,231.21		U
08/17/2018	INEI	I1904322		LASER PRINT PLUS	525100		10,000.00		U
08/17/2018	INEI	I1904322		LASER PRINT PLUS	525100			-10,000.00	U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,038.54		U
ENDING BALANCE: Postage					525100	202,500.00	22,269.75	10,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,300.00			U
08/14/2018	INNI	TR24823		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24822		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/20/2018	INNI	TR25771		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/20/2018	INNI	TR25769		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
08/20/2018	INNI	TR25770		GOVERNMENT FINANCE OFFICERS	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	745.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,014.00			U
07/01/2018	PORD	P1900160		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2018	PORD	P1900160		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2018	PORD	P1900162		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2018	PORD	P1900166		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2018	INEI	I1903517		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	INEI	I1903517		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903518		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INEI	I1903518		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,014.00	329.00	617.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	16,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		1,336.05		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.85		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		32.63		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		25.62		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		9.46		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		31.05		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.85		U
08/10/2018	INNI	I1905845		SCE&G	525300		225.45		U
ENDING BALANCE: Util / Administration Building					525300	16,500.00	1,669.96	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ029	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ029	1,744.00			U
ENDING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ029	1,744.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	686,095.00	109,655.42	0.00	
				GENERAL OPERATING	07	348,398.00	38,756.25	27,129.68	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	275,941.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,724.78		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,724.78		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,724.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,724.77		U
ENDING BALANCE: Salaries & Wages					510100	275,941.00	38,899.10	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,568.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		716.61		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		708.32		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		708.31		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		743.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,568.00	2,877.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	41,051.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,415.92		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,415.92		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,415.92		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,415.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,051.00	5,663.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	56,160.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,679.99		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,679.99		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	56,160.00	9,359.98	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,617.00			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				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		59.78		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		59.76		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		59.77		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		59.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,617.00	239.08	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	8,531.00			U
ENDING BALANCE: Personnel Contingency					519999	8,531.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	97,100.00			U
07/01/2018	PORD	P1901443		PACER SERVICE CENTER	520200			300.00	U
07/01/2018	PORD	P1901444		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/11/2018	PORD	P1901821		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2018	INEI	I1904959		LEXIS NEXIS RISK DATA MANAG	520200		153.97		U
07/31/2018	INEI	I1904959		LEXIS NEXIS RISK DATA MANAG	520200			-153.97	U
08/31/2018	INEI	I1907240		LEXIS NEXIS RISK DATA MANAG	520200			-424.20	U
08/31/2018	INEI	I1907240		LEXIS NEXIS RISK DATA MANAG	520200		424.20		U
ENDING BALANCE: Contracted Services					520200	97,100.00	578.17	16,521.83	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520244	2,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	2,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,400.00			U
ENDING BALANCE: Professional Services					520300	15,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	61,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	61,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	140,000.00			U

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				Treas / Delinquent Tax Coll	2950				
08/10/2018	PORD	P1901465		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	7,500.00			U
ENDING BALANCE: Technical Services					520700	7,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	17,893.00			U
ENDING BALANCE: Technical Currency & Support					520702	17,893.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/11/2018	ISSU	U1900172		TREASURER	521000		7.52		U
07/19/2018	PORD	P1901004		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/19/2018	PORD	P1901004		SMITH RUBBER STAMPS & SEALS	521000			9.42	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000			-9.42	U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000		9.42		U
07/26/2018	INEI	I1904528		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/30/2018	PORD	P1901253		AMAZON.COM LLC	521000			32.07	U
08/16/2018	ISSU	U1900788		TREASURER- DEL	521000		60.82		U
08/23/2018	ISSU	U1900914		PRINT SHOP / DEL.TAX	521000		42.85		U
08/23/2018	ISSU	U1900916		PRINT SHOP / DEL. TAX	521000		75.90		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		29.97		U
08/31/2018	ISSU	U1901045		TREASURER- DEL	521000		95.55		U
ENDING BALANCE: Office Supplies					521000	6,000.00	325.53	32.07	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,200.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		59.51		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		112.35		U
ENDING BALANCE: Duplicating					521100	1,200.00	171.86	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	122.00			U
ENDING BALANCE:				Building Insurance	524000	122.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524001	105.00			U
ENDING BALANCE:				Burglary Insurance	524001	105.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	185.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	185.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,056.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		123.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	2,056.00	247.38	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		63.81		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	128.31	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	150,000.00			U
07/01/2018	PORD	P1901823		LASER PRINT PLUS	525100			95,000.00	U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		4,164.35		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		7,269.11		U
ENDING BALANCE:				Postage	525100	150,000.00	11,433.46	95,000.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,190.00			U
08/14/2018	INNI	TR24825		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/14/2018	INNI	TR24824		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,190.00	70.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	840.00			U
07/01/2018	PORD	P1900159		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2018	PORD	P1900161		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2018	PORD	P1900162		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2018	PORD	P1900164		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2018	PORD	P1900165		THE STATE MEDIA COMPANY	525230			270.40	U
07/01/2018	INEI	I1902552		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902552		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1902554		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902554		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1902556		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2018	INEI	I1902556		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2018	INEI	I1903520		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2018	INEI	I1903520		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903521		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2018	INEI	I1903521		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
08/02/2018	INEI	I1902460		THE STATE MEDIA COMPANY	525230		270.40		U
08/02/2018	INEI	I1902460		THE STATE MEDIA COMPANY	525230			-270.40	U
08/09/2018	INEI	I1903757		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
08/09/2018	INEI	I1903757		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	840.00	535.40	50.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	400.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	5,802.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		439.84		U
07/25/2018	INNI	I1903008		SCE&G	525300		1.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		10.74		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		8.43		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		3.12		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		10.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		1.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		74.22		U
ENDING BALANCE: Util / Administration Building					525300	5,802.00	549.78	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	18,693.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	200,000.00			U
ENDING BALANCE: Contingency					529903	218,693.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - Repl					5AJ372	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ372	872.00			U
ENDING BALANCE: (1) Computer (FlA) - Repl					5AJ372	872.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	410,868.00	57,039.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	733,632.00	14,039.89	251,603.90	

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FISCAL YEAR 19

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,226.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,600.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,600.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,427.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,427.20	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,096,963.00	177,121.68	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,082,030.00	52,796.14	278,733.58	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	544,475.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,499.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,650.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-151.08		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,499.21		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,499.21		U
ENDING BALANCE: Salaries & Wages					510100	544,475.00	85,996.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	41,652.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,495.48		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,523.30		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,523.31		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,644.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,652.00	6,186.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	79,276.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		3,130.28		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		3,130.29		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		3,130.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		3,130.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,276.00	12,521.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,991.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		118.23		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		118.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		118.23		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		118.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,991.00	472.92	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	43,200.00			U
07/01/2018	PORD	P1900509		THE SOURCING GROUP LLC	520200			43,200.00	U
07/27/2018	INEI	I1902293		THE SOURCING GROUP LLC	520200		1,244.55		U
07/27/2018	INEI	I1902293		THE SOURCING GROUP LLC	520200			-1,244.55	U
08/27/2018	INEI	I1904800		THE SOURCING GROUP LLC	520200		1,136.24		U
08/27/2018	INEI	I1904800		THE SOURCING GROUP LLC	520200			-1,136.24	U
ENDING BALANCE: Contracted Services					520200	43,200.00	2,380.79	40,819.21	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520212	7,700.00			U
07/01/2018	PORD	P1900678		VESSEL VALUATION SERVICES I	520212			7,700.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	7,700.00	0.00	7,700.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	18,000.00			U
ENDING BALANCE: Technical Services					520700	18,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	113,819.00			U
07/01/2018	PORD	P1900431		AMERICAN DATA GROUP INC	520702			3,969.00	U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/01/2018	INEI	I1904556		AMERICAN DATA GROUP INC	520702			-3,969.00	U
ENDING BALANCE: Technical Currency & Support					520702	113,819.00	3,969.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,800.00			U
07/03/2018	ISSU	U1900047		AUDITOR	521000		6.60		U
07/09/2018	ISSU	U1900119		AUDITOR	521000		11.92		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	PORD	P1901702		ACADEMIC SUPPLIER	521000			557.48	U
08/31/2018	PORD	P1901702		ACADEMIC SUPPLIER	521000			440.35	U
ENDING BALANCE:				Office Supplies	521000	6,800.00	18.52	997.83	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	6,500.00			U
07/03/2018	ISSU	U1900046		AUDITOR	521100		190.80		U
07/09/2018	ISSU	U1900118		AUDITOR	521100		9.14		U
07/11/2018	ISSU	U1900192		PRINT SHOP	521100		104.96		U
07/12/2018	ISSC	U1900227		PRINT SHOP	521100		-104.96		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		176.09		U
08/07/2018	ISSU	U1900664		AUDTIOR	521100		254.79		U
08/09/2018	ISSU	U1900696		AUDITOR	521100		0.01		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		278.45		U
ENDING BALANCE:				Duplicating	521100	6,500.00	909.28	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521216	5,000.00			U
07/01/2018	PORD	P1900509		THE SOURCING GROUP LLC	521216			5,000.00	U
07/23/2018	INEI	I1902301		THE SOURCING GROUP LLC	521216		2,461.00		U
07/23/2018	INEI	I1902301		THE SOURCING GROUP LLC	521216			-2,461.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	5,000.00	2,461.00	2,539.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	950.00			U
08/30/2018	PORD	P1901633		LASER PROS INTERNATIONAL	522200			14.98	U
08/30/2018	PORD	P1901633		LASER PROS INTERNATIONAL	522200			152.19	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	950.00	0.00	167.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	342.00			U
ENDING BALANCE:				Building Insurance	524000	342.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	990.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	990.00	0.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	10,200.00			U	
07/01/2018	INNI	I1900577		COMPORIUM	525000		640.22		U	
08/01/2018	INNI	I1903505		COMPORIUM	525000		640.22		U	
ENDING BALANCE:					Telephone	525000	10,200.00	1,280.44	0.00	
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,440.00			U	
07/01/2018	PORD	P1901689		VERIZON WIRELESS	525021			693.36	U	
07/01/2018	PORD	P1901689		VERIZON WIRELESS	525021			693.36	U	
07/23/2018	INEI	I1905573		VERIZON WIRELESS	525021		106.92		U	
07/23/2018	INEI	I1905573		VERIZON WIRELESS	525021			-106.92	U	
08/23/2018	INEI	I1907302		VERIZON WIRELESS	525021		106.92		U	
08/23/2018	INEI	I1907302		VERIZON WIRELESS	525021			-106.92	U	
ENDING BALANCE:					Smart Phone Charges	525021	1,440.00	213.84	1,172.88	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,935.00			U	
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U	
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U	
ENDING BALANCE:					E-mail Service Charges	525041	1,935.00	344.00	0.00	
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,700.00			U	
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		91.64		U	
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		128.39		U	
ENDING BALANCE:					Postage	525100	2,700.00	220.03	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,940.00			U	
08/14/2018	INNI	TR24304		SC ASSOC OF AUDITORS TREASU	525210		35.00		U	
08/14/2018	INNI	TR24305		SC ASSOC OF AUDITORS TREASU	525210		35.00		U	
08/14/2018	INNI	TR24306		SC ASSOC OF AUDITORS TREASU	525210		35.00		U	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,940.00	105.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,220.00			U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2018	INEI	I1900537		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2018	INEI	I1902528		R L POLK & COMPANY	525230		10,058.00		U
07/01/2018	INEI	I1902528		R L POLK & COMPANY	525230			-10,058.00	U
07/01/2018	INEI	I1903408		NATIONAL AUTO RESEARCH/ BLA	525230			-399.00	U
07/01/2018	INEI	I1903408		NATIONAL AUTO RESEARCH/ BLA	525230		399.00		U
07/01/2018	PORD	P1900549		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2018	PORD	P1900673		R L POLK & COMPANY	525230			10,058.00	U
07/01/2018	PORD	P1900674		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2018	PORD	P1900675		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2018	PORD	P1900676		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2018	PORD	P1900677		JD POWER	525230			910.00	U
08/21/2018	PORD	P1901575		PERSONALITY INSIGHTS INC	525230			193.99	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,220.00	10,686.00	2,359.99	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	14,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		1,232.80		U
07/25/2018	INNI	I1903008		SCE&G	525300		4.48		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		30.11		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		23.64		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		8.73		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		28.65		U
08/10/2018	INNI	I1905845		SCE&G	525300		4.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2018	INNI	I1905845		SCE&G	525300		208.03		U
ENDING BALANCE:		Util / Administration Building			525300	14,500.00	1,540.92	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
BEGINNING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG021	35,756.00			U
ENDING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1) - Repl			5AJ030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ030	872.00			U
ENDING BALANCE:		(1) Standard Computer (F1) - Repl			5AJ030	872.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	777,594.00	123,377.65	0.00	
		GENERAL EXPENDITURES		OPERATING	07	288,064.00	24,128.82	55,756.08	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,021.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,571.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,571.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,164.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,164.25	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	777,594.00	131,541.90	0.00	
GENERAL EXPENDITURES					OPERATING 07	288,064.00	24,128.82	55,756.08	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,388,642.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		53,700.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		53,719.49		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-33.40		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		53,719.47		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		53,719.45		U
ENDING BALANCE: Salaries & Wages					510100	1,388,642.00	214,825.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	24,495.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		963.96		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,326.41		U
ENDING BALANCE: Part Time					510300	24,495.00	2,290.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	108,105.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		3,851.02		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		3,984.55		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		-106.94		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		3,778.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		4,109.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,105.00	15,616.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	205,753.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		7,597.75		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		7,803.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		-208.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		7,600.49		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		7,600.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	205,753.00	30,394.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	249,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		20,800.00		U

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				GF / County Ordinary	1000				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	249,600.00	41,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	25,787.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		875.54		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		914.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		-39.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		871.80		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		871.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	25,787.00	3,494.13	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		361.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		361.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		221.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		221.05		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,164.91	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	9,510.00			U
07/01/2018	PORD	P1900823		LEXIS NEXIS RISK DATA MANAG	520200			6,760.00	U
07/31/2018	INEI	I1904957		LEXIS NEXIS RISK DATA MANAG	520200			-516.28	U
07/31/2018	INEI	I1904957		LEXIS NEXIS RISK DATA MANAG	520200		516.28		U
08/31/2018	INEI	I1907242		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
08/31/2018	INEI	I1907242		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
ENDING BALANCE:		Contracted Services			520200	9,510.00	1,032.02	5,727.98	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,295.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901787		PRO SYSTEMS INC	520702			171.20	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,295.00	3,600.00	171.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/09/2018	ISSU	U1900097		ASSESSMENT & EQUILIZATION	521000		20.26		U
07/09/2018	ISSU	U1900098		ASSESSMENT & EQUILIZATION	521000		5.97		U
07/12/2018	ISSU	U1900228		PRINT SHOP	521000		104.96		U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			9.03	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			6.68	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			7.90	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			16.35	U
07/20/2018	PORD	P1901059		FORMS & SUPPLY INC	521000			5.19	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		16.35		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-7.90	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		7.90		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-9.03	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		9.02		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-16.35	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-6.68	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		6.68		U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000			-5.19	U
07/24/2018	INEI	I1905904		FORMS & SUPPLY INC	521000		5.19		U
08/09/2018	ISSU	U1900694		ASSESSMENT & EQUIL	521000		196.92		U
08/14/2018	PORD	P1901492		FORMS & SUPPLY INC	521000			10.45	U
08/14/2018	PORD	P1901492		FORMS & SUPPLY INC	521000			14.64	U
08/17/2018	ISSU	U1900811		ASSESSMENT & EQUILIZATION	521000		53.50		U
08/21/2018	ISSU	U1900865		ASSESSMENT & EQUILIZATION	521000		0.01		U
08/31/2018	PORD	P1901711		BLACK ROCK BUSINESS SOLUTIO	521000			545.70	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000			-14.64	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000			-10.45	U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000		10.45		U
08/31/2018	INEI	I1906928		FORMS & SUPPLY INC	521000		14.64		U
ENDING BALANCE: Office Supplies					521000	6,000.00	451.85	545.70	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,000.00			U

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				GF / County Ordinary	1000				
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		520.16		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		695.35		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,215.51	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,000.00			U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			345.60	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			176.54	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			263.21	U
07/20/2018	PORD	P1901055		ACADEMIC SUPPLIER	521200			263.21	U
08/09/2018	ISSU	U1900695		ASSESS & EQUIL	521200		4.30		U
08/13/2018	INEI	I1905657		ACADEMIC SUPPLIER	521200			-345.60	U
08/13/2018	INEI	I1905657		ACADEMIC SUPPLIER	521200		345.60		U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-263.21	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-263.21	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		263.21		U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		176.54		U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200			-176.54	U
08/13/2018	INEI	I1905658		ACADEMIC SUPPLIER	521200		263.21		U
08/14/2018	PORD	P1901493		ACADEMIC SUPPLIER	521200			345.60	U
08/31/2018	INEI	I1906837		ACADEMIC SUPPLIER	521200		345.60		U
08/31/2018	INEI	I1906837		ACADEMIC SUPPLIER	521200			-345.60	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,398.46	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	211.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	211.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	59,240.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	784.00			U
ENDING BALANCE: Building Insurance					524000	784.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,383.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,383.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	36,967.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		679.51		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		680.61		U
ENDING BALANCE: Telephone					525000	36,967.00	1,360.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	4,128.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,128.00	709.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	16,660.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,051.24		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,155.65		U
ENDING BALANCE: Postage					525100	16,660.00	2,206.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	14,909.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,909.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,562.00			U
07/01/2018	INNI	CR19003		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2018	PORD	P1900822		COSTAR REALTY INFORMATION,	525230			10,500.00	U
07/24/2018	INEI	I1904392		COSTAR REALTY INFORMATION,	525230			-1,705.44	U
07/24/2018	INEI	I1904392		COSTAR REALTY INFORMATION,	525230		1,705.44		U
08/13/2018	INEI	I1905744		COSTAR REALTY INFORMATION,	525230		852.72		U
08/13/2018	INEI	I1905744		COSTAR REALTY INFORMATION,	525230			-852.72	U
08/16/2018	PORD	P1901508		NADA APPRAISAL GUIDES INC	525230			69.55	U



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				GF / County Ordinary	1000				
08/16/2018	ICEI	I1904101		NADA APPRAISAL GUIDES INC	525230		-69.55		U
08/16/2018	ICEI	I1904101		NADA APPRAISAL GUIDES INC	525230			69.55	U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230			-69.55	U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230		69.55		U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230			-69.55	U
08/16/2018	INEI	I1904101		NADA APPRAISAL GUIDES INC	525230		69.55		U
08/31/2018	PORD	P1901712		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
08/31/2018	PORD	P1901712		MARSHALL & SWIFT/BOECKH LLC	525230			374.45	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,562.00	2,647.71	8,326.99	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	25,500.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		2,172.37		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		2,181.09		U
ENDING BALANCE: Motor Pool Reimbursement					525250	25,500.00	4,353.46	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	35,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,818.72		U
07/25/2018	INNI	I1903008		SCE&G	525300		10.24		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		68.83		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		54.05		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		19.96		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		65.51		U
08/10/2018	INNI	I1905845		SCE&G	525300		10.24		U
08/10/2018	INNI	I1905845		SCE&G	525300		475.64		U
ENDING BALANCE: Util / Administration Building					525300	35,500.00	3,523.19	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526400	6,280.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,280.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,180.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	330.00			U
ENDING BALANCE:				Minor Software	540010	330.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH032	25,000.00			U
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ031	48,600.00			U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	48,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Computers (FlA) - Repl	5AJ032	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ032	3,488.00			U
ENDING BALANCE:				(4) Standard Computers (FlA) - Repl	5AJ032	3,488.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ033	60,000.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Standard Scanner			5AJ034	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ034	1,013.00			U
ENDING BALANCE:		(1) Standard Scanner			5AJ034	1,013.00	0.00	0.00	
BEGINNING BALANCE:		(1) Designjet Plotter - Repl			5AJ035	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ035	7,200.00			U
ENDING BALANCE:		(1) Designjet Plotter - Repl			5AJ035	7,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	2,002,382.00	309,386.21	0.00	
		GENERAL EXPENDITURES		OPERATING	07	470,176.00	22,498.71	14,771.87	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,613.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,633.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		-20.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,613.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,841.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,841.01	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,002,382.00	332,227.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	470,176.00	22,498.71	14,771.87	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	352,055.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		13,898.00		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		13,890.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		13,797.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		13,892.34		U
ENDING BALANCE: Salaries & Wages					510100	352,055.00	55,478.69	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,272.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		48.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		48.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		48.53		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		48.53		U
ENDING BALANCE: State Supplement					510101	1,272.00	194.12	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		27.51		U
ENDING BALANCE: Overtime					510200	0.00	27.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	26,303.00			U
ENDING BALANCE: Part Time					510300	26,303.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,041.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		989.15		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		988.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		981.50		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,068.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,041.00	4,027.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,273.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,030.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,029.52		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,016.05		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,033.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,273.00	8,110.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	70,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,047.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		117.25		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		117.21		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		116.93		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		117.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,047.00	468.70	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	8,123.00			U
07/01/2018	PORD	P1901562		SC DEPT OF ARCHIVES & HISTO	520200			729.74	U
07/01/2018	PORD	P1901563		COUNTY OF GREENVILLE	520200			7,441.40	U
08/15/2018	INEI	I1906216		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
08/15/2018	INEI	I1906216		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
08/20/2018	POCL	*1900475		Close PO P1901560	520200			-682.00	U
08/20/2018	PORD	P1901560		SC DEPT OF ARCHIVES & HISTO	520200			682.00	U
08/21/2018	CORD	P1901562		SC DEPT OF ARCHIVES & HISTO	520200			-47.74	U
ENDING BALANCE: Contracted Services					520200	8,123.00	47.52	8,075.88	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,265.00			U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			1,350.00	U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			1,080.00	U
07/01/2018	PORD	P1900001		ATALASOFT INC	520702			540.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		1,350.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-1,080.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		1,080.00		U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-540.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702			-1,350.00	U
07/01/2018	INEI	I1900159		ATALASOFT INC	520702		540.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,265.00	2,970.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/02/2018	ISSU	U1900002		REGISTER OF DEEDS	521000		1.26		U
07/12/2018	ISSU	U1900223		REGISTER OF DEEDS	521000		22.56		U
07/12/2018	ISSU	U1900224		REGISTER OF DEEDS	521000		29.09		U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			91.16	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			84.53	U
07/20/2018	PORD	P1901024		TRANSACT TECHNOLOGIES INC	521000			25.25	U
07/20/2018	PORD	P1901056		FORMS & SUPPLY INC	521000			89.11	U
07/20/2018	PORD	P1901056		FORMS & SUPPLY INC	521000			24.56	U
07/31/2018	ISSU	U1900532		county admin	521000		39.60		U
07/31/2018	ISSC	U1900545		county admin	521000		-39.60		U
08/03/2018	PORD	P1901357		FORMS & SUPPLY INC	521000			188.79	U
08/07/2018	BPCL	*1900253		Close PO P1901357	521000			-188.79	U
08/07/2018	PORD	P1901425		ACADEMIC SUPPLIER	521000			188.79	U
08/15/2018	INEC	I1905671		FORMS & SUPPLY INC	521000		-74.26		U
08/15/2018	INEC	I1905671		FORMS & SUPPLY INC	521000			74.26	U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000		89.11		U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-163.37	U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000			-24.56	U
08/15/2018	INEI	I1905672		FORMS & SUPPLY INC	521000		24.56		U
08/17/2018	ISSU	U1900812		REGISTER OF DEEDS	521000		78.78		U
08/27/2018	ISSU	U1900954		registrer of deeds	521000		21.41		U
08/29/2018	ISSU	U1901000		REGISTER OF DEEDS	521000		21.41		U
ENDING BALANCE: Office Supplies					521000	2,500.00	213.92	389.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,500.00			U
07/01/2018	PORD	P1901626		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/12/2018	ISSU	U1900222		REGISTER OF DEEDS	521100		63.60		U
07/31/2018	INEI	I1905466		POLLOCK OFFICE MACHINE CO I	521100		138.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	INEI	I1905466		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		72.10		U
08/02/2018	ISSU	U1900572		register of deeds	521100		98.36		U
08/17/2018	ISSU	U1900813		REGISTER OF DEEDS	521100		3.19		U
08/31/2018	INEI	I1906025		POLLOCK OFFICE MACHINE CO I	521100		145.18		U
08/31/2018	INEI	I1906025		POLLOCK OFFICE MACHINE CO I	521100			-145.18	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		67.12		U
ENDING BALANCE: Duplicating					521100	3,500.00	587.58	1,373.15	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	45,045.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	596.00			U
ENDING BALANCE: Building Insurance					524000	596.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	887.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,813.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		233.47		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		233.87		U
ENDING BALANCE: Telephone					525000	2,813.00	467.34	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,372.00			U
07/01/2018	PORD	P1901559		VERIZON WIRELESS	525021			686.00	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1901559		VERIZON WIRELESS	525021			686.00	U
07/23/2018	INEI	I1905616		VERIZON WIRELESS	525021			-53.46	U
07/23/2018	INEI	I1905616		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907335		VERIZON WIRELESS	525021		121.44		U
08/23/2018	INEI	I1907335		VERIZON WIRELESS	525021			-121.44	U
08/28/2018	CORD	P1901559		VERIZON WIRELESS	525021			686.00	U
08/28/2018	CORD	P1901559		VERIZON WIRELESS	525021			-686.00	U
08/28/2018	POCL	*1900941		Close PO P1901559	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,372.00	174.90	1,197.10	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,161.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,250.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		155.31		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		173.17		U
ENDING BALANCE: Postage					525100	1,250.00	328.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,350.00			U
08/21/2018	INNI	TR16950		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2018	INNI	TR19949		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,350.00	600.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	26,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,143.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2018	INNI	I1903008		SCE&G	525300		7.79		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		52.34		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		41.10		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		15.18		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		49.82		U
08/10/2018	INNI	I1905845		SCE&G	525300		7.79		U
08/10/2018	INNI	I1905845		SCE&G	525300		361.70		U
ENDING BALANCE: Util / Administration Building					525300	26,500.00	2,679.18	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		296.86		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		443.91		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	740.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (4) 24" Monitors (MI4) - Repl					5AJ036	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ036	780.00			U
07/12/2018	REQP	R1900264		RHONDA PORTH	5AJ036			774.68	U
07/17/2018	POLQ	P1900863		DELL MARKETING LP	5AJ036			-774.68	U
07/17/2018	PORD	P1900863		DELL MARKETING LP	5AJ036			774.68	U
07/25/2018	INEI	I1904595		DELL MARKETING LP	5AJ036			-774.68	U
07/25/2018	INEI	I1904595		DELL MARKETING LP	5AJ036		774.68		U
ENDING BALANCE: (4) 24" Monitors (MI4) - Repl					5AJ036	780.00	774.68	0.00	
BEGINNING BALANCE: (1) Tablet (F12) w/Case					5AJ037	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ037	405.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ037			319.93	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ037			-319.93	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ037			319.93	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ037			-319.93	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ037			319.93	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ037		319.93		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ037			-319.93	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Tablet (F12) w/Case	5AJ037	405.00	319.93	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	5AJ038	100,000.00			U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	100,000.00	0.00	0.00	
BEGINNING BALANCE:				ROD Software Program	5AJ039	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	5AJ039	100,000.00			U
ENDING BALANCE:				ROD Software Program	5AJ039	100,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	537,191.00	80,006.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	304,297.00	10,097.80	11,035.86	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,438.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,438.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,438.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,316.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,316.73	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	537,191.00	84,323.56	0.00	
GENERAL					OPERATING 07	304,297.00	10,097.80	11,035.86	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	913,318.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		29,588.22		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		29,383.87		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		30,930.45		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,904.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-436.35		U
ENDING BALANCE: Salaries & Wages					510100	913,318.00	120,371.09	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		172.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		38.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		76.63		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		38.32		U
ENDING BALANCE: Overtime					510200	0.00	325.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	73,785.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,277.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,277.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,419.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,064.24		U
ENDING BALANCE: Part Time					510300	73,785.00	5,037.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	75,513.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		2,245.27		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		2,219.42		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		2,334.01		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,528.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		-113.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,513.00	9,213.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	143,722.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		4,519.10		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				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		4,469.82		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		4,721.25		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		4,812.86		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		-216.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	143,722.00	18,306.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,632.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		216.97		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		215.92		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		233.96		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		235.92		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		-4.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,632.00	898.16	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	1,450.00			U
07/01/2018	PORD	P1900006		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520221	7,000.00			U
08/06/2018	INEI	I1905430		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/06/2018	INEI	I1905430		MUNICIPAL CODE CORPORATION	520221			-950.00	U
ENDING BALANCE: Website Services					520221	8,450.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520311	134,090.00			U
07/01/2018	PORD	P1900267		ADVANCED AUTOMATION CONSULT	520311			134,090.00	U
07/31/2018	INEI	I1905457		ADVANCED AUTOMATION CONSULT	520311		9,890.00		U
07/31/2018	INEI	I1905457		ADVANCED AUTOMATION CONSULT	520311			-9,890.00	U
08/30/2018	INEI	I1907786		ADVANCED AUTOMATION CONSULT	520311		10,925.00		U
08/30/2018	INEI	I1907786		ADVANCED AUTOMATION CONSULT	520311			-10,925.00	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:				CIO Consulting Services	520311	134,090.00	20,815.00	113,275.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	229,279.00			U
07/01/2018	PORD	P1900007		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2018	PORD	P1900266		PANDOODLE CORP	520700			44,232.00	U
07/01/2018	PORD	P1900268		CONDUENT GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520700	12,500.00			U
07/01/2018	INEI	I1904979		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2018	INEI	I1904979		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/30/2018	INEI	I1904812		PANDOODLE CORP	520700		3,298.00		U
07/30/2018	INEI	I1904812		PANDOODLE CORP	520700			-3,298.00	U
08/01/2018	INEI	I1905462		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2018	INEI	I1905462		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/31/2018	INEI	I1907821		PANDOODLE CORP	520700			-3,686.00	U
08/31/2018	INEI	I1907821		PANDOODLE CORP	520700		3,686.00		U
ENDING BALANCE:				Technical Services	520700	241,779.00	11,304.00	66,048.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	244,675.00			U
07/01/2018	PORD	P1900002		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2018	PORD	P1900003		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2018	PORD	P1900008		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			1,519.94	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			701.51	U
07/01/2018	PORD	P1900009		SECURITY 101	520702			2,353.94	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			428.16	U
07/01/2018	PORD	P1900232		SHI INTERNATIONAL CORP.	520702			8,456.47	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			1,392.60	U
07/01/2018	PORD	P1900233		DELL MARKETING LP	520702			6,283.12	U
07/01/2018	PORD	P1900234		SHI INTERNATIONAL CORP.	520702			124.35	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,808.76	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			10,200.00	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			2,805.00	U
07/01/2018	PORD	P1900235		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2018	PORD	P1900261		DELL MARKETING LP	520702			2,408.08	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900262		KEYMARK INC	520702			299.60	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,927.52	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,284.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,354.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,926.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			963.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,712.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,284.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			599.20	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			7,789.60	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,140.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			642.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			1,070.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			107.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			4,280.00	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			237.20	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			2,145.44	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			3,933.32	U
07/01/2018	PORD	P1900262		KEYMARK INC	520702			898.80	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			3,000.21	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			57.14	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			636.41	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			2,841.12	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			509.13	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			7,977.85	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			291.55	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			611.74	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			2,454.72	U
07/01/2018	PORD	P1900264		PROGRESS SOFTWARE CORP	520702			465.95	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520702	10,959.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520702			1,197.86	U
07/01/2018	INEI	I1900157		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2018	INEI	I1900157		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INEI	I1902120		KEYMARK INC	520702		3,933.32		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-3,933.32	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,145.44		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,145.44	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		237.20		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-237.20	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		4,280.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-4,280.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		107.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-107.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		642.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-642.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		7,789.60		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-7,789.60	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		599.20		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-599.20	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,284.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,284.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,712.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,712.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		963.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-963.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,070.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,070.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,926.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,926.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,354.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,354.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		898.80		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-898.80	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902120		KEYMARK INC	520702		299.60		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-299.60	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,140.00		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,140.00	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		2,927.52		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-2,927.52	U
07/01/2018	INEI	I1902120		KEYMARK INC	520702		1,284.04		U
07/01/2018	INEI	I1902120		KEYMARK INC	520702			-1,284.00	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		57.14		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		2,841.12		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-509.13	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		509.13		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-7,977.85	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		7,977.85		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-465.95	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		465.95		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-2,454.72	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		2,454.72		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-611.74	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		611.74		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-291.55	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		291.55		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-3,000.21	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-2,841.12	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		636.41		U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-636.41	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702			-57.14	U
07/01/2018	INEI	I1902125		PROGRESS SOFTWARE CORP	520702		3,000.21		U
07/01/2018	INEI	I1902355		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2018	INEI	I1902355		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		2,805.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-10,200.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		10,200.00		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-1,870.00	U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702		1,808.76		U
07/01/2018	INEI	I1902519		SHI INTERNATIONAL CORP.	520702			-1,808.76	U
07/01/2018	POLQ	P1901498		POLLOCK OFFICE MACHINE CO I	520702			-9,760.97	U
07/01/2018	PORD	P1900833		SHI INTERNATIONAL CORP.	520702			9,362.04	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901498		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/01/2018	REQP	R1900347		RHONDA PORTH	520702			9,760.97	U
07/02/2018	REQP	R1900206		RHONDA PORTH	520702			1,205.20	U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702		1,392.60		U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702			-1,392.60	U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702		6,283.12		U
07/02/2018	INEI	I1904036		DELL MARKETING LP	520702			-6,283.12	U
07/05/2018	INEI	I1902364		SHI INTERNATIONAL CORP.	520702			-124.35	U
07/05/2018	INEI	I1902364		SHI INTERNATIONAL CORP.	520702		124.35		U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			2,988.22	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			3,982.11	U
07/10/2018	REQP	R1900247		RHONDA PORTH	520702			3,415.11	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-3,982.11	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		3,415.11		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		3,982.11		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-2,988.22	U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702		2,988.22		U
07/10/2018	INEI	I1902126		CONDUENT GOVERNMENT SYSTEMS	520702			-3,415.11	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-3,415.11	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-2,988.22	U
07/10/2018	POLQ	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			-3,982.11	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			2,988.22	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			3,982.11	U
07/10/2018	PORD	P1901144		CONDUENT GOVERNMENT SYSTEMS	520702			3,415.11	U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-701.51	U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-2,353.94	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		2,353.94		U
07/12/2018	INEI	I1904318		SECURITY 101	520702		701.51		U
07/12/2018	INEI	I1904318		SECURITY 101	520702			-1,519.94	U
07/12/2018	INEI	I1904318		SECURITY 101	520702		1,519.93		U
07/13/2018	INEI	I1902356		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/13/2018	INEI	I1902356		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/13/2018	INEI	I1907314		DELL MARKETING LP	520702		2,408.08		U
07/13/2018	INEI	I1907314		DELL MARKETING LP	520702			-2,408.08	U
07/16/2018	INNI	I1904495		COUNTY OF LEXINGTON	520702		44.75		U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			4,022.10	U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			2,314.12	U
07/19/2018	REQP	R1900306		RHONDA PORTH	520702			5,705.64	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U

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				GF / County Ordinary	1000				
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			17,500.00	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520702			4,905.60	U
07/20/2018	INNI	I1904497		COUNTY OF LEXINGTON	520702		199.00		U
07/24/2018	INEI	I1904199		SHI INTERNATIONAL CORP.	520702			-9,362.04	U
07/24/2018	INEI	I1904199		SHI INTERNATIONAL CORP.	520702		9,362.04		U
07/31/2018	INEI	I1904961		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/31/2018	INEI	I1904961		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-2,314.12	U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-5,705.64	U
08/02/2018	POLQ	P1901326		DATA NETWORK SOLUTIONS	520702			-4,022.10	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			4,022.10	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			2,314.12	U
08/02/2018	PORD	P1901326		DATA NETWORK SOLUTIONS	520702			5,705.64	U
08/02/2018	POLQ	P1901327		SHI INTERNATIONAL CORP.	520702			-1,205.20	U
08/02/2018	PORD	P1901327		SHI INTERNATIONAL CORP.	520702			1,205.20	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-17,500.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			17,500.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520702			4,905.60	U
08/03/2018	PORD	P1901352		AT&T MOBILITY II LLC	520702			5,587.20	U
08/03/2018	INEI	I1903892		AT&T MOBILITY II LLC	520702		466.85		U
08/03/2018	INEI	I1903892		AT&T MOBILITY II LLC	520702			-466.85	U
08/07/2018	INEI	I1905627		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
08/07/2018	INEI	I1905627		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702		4,905.60		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520702			-4,905.60	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-8,456.47	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-428.16	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-2,992.60	U
08/10/2018	POCL	*1900281		Close PO P1900232	520702			-1,141.88	U

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				GF / County Ordinary	1000				
08/10/2018	INEI	I1906177		SHI INTERNATIONAL CORP.	520702			-1,205.20	U
08/10/2018	INEI	I1906177		SHI INTERNATIONAL CORP.	520702		1,205.20		U
08/16/2018	INEI	I1906654		AT&T MOBILITY II LLC	520702		466.85		U
08/16/2018	INEI	I1906654		AT&T MOBILITY II LLC	520702			-466.85	U
08/17/2018	REQP	R1900396		RHONDA PORTH	520702			223.32	U
08/24/2018	REQP	R1900425		RHONDA PORTH	520702			40.40	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		2,314.12		U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-2,314.12	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-5,705.64	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		5,705.64		U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702			-4,022.10	U
08/24/2018	INEI	I1906523		DATA NETWORK SOLUTIONS	520702		4,022.10		U
08/28/2018	POLQ	P1901605		SHI INTERNATIONAL CORP.	520702			-40.40	U
08/28/2018	PORD	P1901605		SHI INTERNATIONAL CORP.	520702			40.40	U
08/28/2018	POLQ	P1901607		SHI INTERNATIONAL CORP.	520702			-223.32	U
08/28/2018	PORD	P1901607		SHI INTERNATIONAL CORP.	520702			223.32	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			247.59	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			475.37	U
08/29/2018	REQP	R1900441		RHONDA PORTH	520702			409.34	U
08/31/2018	CORD	P1802964		DELL SOFTWARE INC	520702			1,030.90	U
08/31/2018	INEI	I1906021		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/31/2018	INEI	I1906021		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/31/2018	INEI	I1906178		SHI INTERNATIONAL CORP.	520702			-223.32	U
08/31/2018	INEI	I1906178		SHI INTERNATIONAL CORP.	520702		223.32		U
08/31/2018	INEI	I1906181		SHI INTERNATIONAL CORP.	520702		40.40		U
08/31/2018	INEI	I1906181		SHI INTERNATIONAL CORP.	520702			-40.40	U
ENDING BALANCE: Technical Currency & Support					520702		255,634.00	170,645.82	33,648.71
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703		245,284.00		U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,879.90	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,833.41	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,370.66	U
07/01/2018	PORD	P1900430		VERISTOR	520703			3,252.86	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,175.82	U
07/01/2018	PORD	P1900430		VERISTOR	520703			2,587.25	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			449.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			198.45	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,049.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			631.92	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,418.22	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,569.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			699.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,049.00	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			700.92	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,051.87	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			567.44	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			447.77	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			1,843.93	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			826.73	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			148.59	U
07/01/2018	PORD	P1900832		DELL MARKETING LP	520703			569.00	U
07/10/2018	REQP	R1900244		RHONDA PORTH	520703			91,766.58	U
07/13/2018	INEI	I1903589		VERISTOR	520703	3,879.90			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,879.90	U
07/13/2018	INEI	I1903589		VERISTOR	520703	2,175.82			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,175.82	U
07/13/2018	INEI	I1903589		VERISTOR	520703	3,252.86			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,587.25	U
07/13/2018	INEI	I1903589		VERISTOR	520703	2,370.66			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-2,370.66	U
07/13/2018	INEI	I1903589		VERISTOR	520703	3,833.41			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,833.41	U
07/13/2018	INEI	I1903589		VERISTOR	520703	2,587.25			U
07/13/2018	INEI	I1903589		VERISTOR	520703			-3,252.86	U
07/17/2018	REQP	R1900285		RHONDA PORTH	520703			91,766.58	U
07/17/2018	RCQP	R1900244		RHONDA PORTH	520703			-91,766.58	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			17,500.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			3,600.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			9,072.00	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U
07/17/2018	REQP	R1900288		RHONDA PORTH	520703			4,905.60	U

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07/17/2018	REQP	R1900289		RHONDA PORTH	520703			5,705.64	U
07/17/2018	REQP	R1900289		RHONDA PORTH	520703			2,314.12	U
07/17/2018	REQP	R1900289		RHONDA PORTH	520703			4,022.10	U
07/17/2018	REQP	R1900290		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900290		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900291		RHONDA PORTH	520703			292.00	U
07/17/2018	REQP	R1900291		RHONDA PORTH	520703			378.00	U
07/17/2018	RCQP	R1900291		RHONDA PORTH	520703			-292.00	U
07/17/2018	RCQP	R1900291		RHONDA PORTH	520703			-378.00	U
07/17/2018	REQP	R1900292		RHONDA PORTH	520703			292.00	U
07/17/2018	REQP	R1900292		RHONDA PORTH	520703			378.00	U
07/17/2018	RCQP	R1900290		RHONDA PORTH	520703			-146.00	U
07/17/2018	RCQP	R1900290		RHONDA PORTH	520703			-189.00	U
07/17/2018	REQP	R1900293		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900293		RHONDA PORTH	520703			146.00	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-2,314.12	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-4,022.10	U
07/17/2018	RCQP	R1900289		RHONDA PORTH	520703			-5,705.64	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			5,705.64	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			4,022.10	U
07/17/2018	REQP	R1900294		RHONDA PORTH	520703			2,314.12	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			749.00	U
07/17/2018	REQP	R1900295		RHONDA PORTH	520703			189.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			15.84	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			144.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900296		RHONDA PORTH	520703			146.00	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-146.00	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-146.00	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-15.84	U
07/17/2018	RCQP	R1900296		RHONDA PORTH	520703			-144.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			144.00	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			15.84	U
07/17/2018	REQP	R1900297		RHONDA PORTH	520703			146.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U

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				GF / County Ordinary	1000				
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,246.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,928.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,928.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,716.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,716.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			156.98	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			676.80	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			676.80	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			968.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			968.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			4,180.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			572.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			1,144.00	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/17/2018	REQP	R1900298		RHONDA PORTH	520703			47.52	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-2,314.12	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-5,705.64	U
07/19/2018	RCQP	R1900294		RHONDA PORTH	520703			-4,022.10	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-17,500.00	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-3,600.00	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-4,905.60	U
07/19/2018	RCQP	R1900288		RHONDA PORTH	520703			-9,072.00	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520703			9,072.00	U
07/19/2018	REQP	R1900307		RHONDA PORTH	520703			3,600.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		198.45		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-198.45	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		148.59		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-148.59	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		826.73		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-826.73	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,843.93		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,843.93	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		447.77		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-447.77	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		567.44		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-567.44	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		449.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-449.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,569.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,569.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,049.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,049.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		700.92		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-700.92	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,051.87		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,051.87	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		699.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-699.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,049.00		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,049.00	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		631.92		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-631.92	U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703		1,418.22		U
07/20/2018	INEI	I1904304		DELL MARKETING LP	520703			-1,418.22	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-144.00	U

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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901322		DATA NETWORK SOLUTIONS	520703			-15.84	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			15.84	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			144.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901322		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	POLQ	P1901323		DATA NETWORK SOLUTIONS	520703			-378.00	U
08/02/2018	POLQ	P1901323		DATA NETWORK SOLUTIONS	520703			-292.00	U
08/02/2018	PORD	P1901323		DATA NETWORK SOLUTIONS	520703			378.00	U
08/02/2018	PORD	P1901323		DATA NETWORK SOLUTIONS	520703			292.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901324		DATA NETWORK SOLUTIONS	520703			-749.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			749.00	U
08/02/2018	PORD	P1901324		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/02/2018	POLQ	P1901325		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			146.00	U
08/02/2018	PORD	P1901325		DATA NETWORK SOLUTIONS	520703			189.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-156.98	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,180.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-572.00	U

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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-1,144.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	POLQ	P1901330		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			156.98	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			676.80	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,716.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,928.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			676.80	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			968.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			968.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,180.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			572.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			1,144.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			47.52	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,246.00	U
08/02/2018	PORD	P1901330		DATA NETWORK SOLUTIONS	520703			4,928.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
08/02/2018	POLQ	P1901331		DATA NETWORK SOLUTIONS	520703			-9,072.00	U
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520703			9,072.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2018	PORD	P1901331		DATA NETWORK SOLUTIONS	520703			3,600.00	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703		9,072.00		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703		3,600.00		U
08/09/2018	INEI	I1905626		DATA NETWORK SOLUTIONS	520703			-9,072.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,928.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,928.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,928.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,716.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,716.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		156.98		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-156.98	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		676.80		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		676.80		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		968.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		968.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-968.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,180.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,180.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		572.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-572.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		1,144.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-1,144.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		47.52		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-47.52	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703		4,246.00		U
08/17/2018	INEI	I1906045		DATA NETWORK SOLUTIONS	520703			-4,246.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		189.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1905319		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703		292.00		U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703			-378.00	U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703		378.00		U
08/24/2018	INEI	I1906464		DATA NETWORK SOLUTIONS	520703			-292.00	U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703		189.00		U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703			-146.00	U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703		146.00		U
08/24/2018	INEI	I1906466		DATA NETWORK SOLUTIONS	520703			-189.00	U
08/29/2018	POLQ	P1901625		DATA NETWORK SOLUTIONS	520703			-91,766.58	U
08/29/2018	PORD	P1901625		DATA NETWORK SOLUTIONS	520703			91,766.58	U
08/31/2018	INEI	I1907250		DATA NETWORK SOLUTIONS	520703			-91,766.58	U
08/31/2018	INEI	I1907250		DATA NETWORK SOLUTIONS	520703		91,766.58		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	245,284.00	184,463.06	1,200.84	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,628.00			U
07/09/2018	ISSU	U1900130		INFORMATION SERVICES	521000		0.01		U
07/11/2018	ISSU	U1900194		is	521000		30.66		U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			168.73	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			337.46	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			168.73	U
07/19/2018	REQP	R1900308		RHONDA PORTH	521000			101.63	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-168.73	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-101.63	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-168.73	U
07/25/2018	POLQ	P1901175		DELL MARKETING LP	521000			-337.46	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			168.73	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			337.46	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			168.73	U
07/25/2018	PORD	P1901175		DELL MARKETING LP	521000			101.63	U
07/26/2018	REQP	R1900333		RHONDA PORTH	521000			31.01	U
07/26/2018	REQP	R1900333		RHONDA PORTH	521000			38.40	U
08/01/2018	RQCL	*1900231		Close Req R1900333	521000			-31.01	U
08/01/2018	POLQ	P1901302		FORMS & SUPPLY INC	521000			-38.40	U
08/01/2018	PORD	P1901302		FORMS & SUPPLY INC	521000			38.40	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		168.73		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-168.73	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-337.46	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-168.73	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		168.73		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000			-101.63	U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		101.63		U
08/03/2018	INEI	I1904750		DELL MARKETING LP	521000		337.46		U
08/06/2018	INEI	I1905301		FORMS & SUPPLY INC	521000			-38.40	U
08/06/2018	INEI	I1905301		FORMS & SUPPLY INC	521000		38.40		U
08/24/2018	ISSU	U1900933		INFORMATION SERVICES	521000		56.79		U
08/29/2018	ISSU	U1900996		INFORMATION SERVICES	521000		5.50		U
ENDING BALANCE: Office Supplies					521000	2,628.00	907.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,284.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		74.49		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		75.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,284.00	150.12	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,280.00			U
07/25/2018	PORD	P1901198		CABLE & CONNECTIONS INC	521200			5,000.00	U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	0.00	5,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,462.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,462.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,387.00			U
ENDING BALANCE:		Building Insurance			524000	2,387.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,049.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,049.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	4,400.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	4,400.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,692.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		377.24		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		377.24		U
ENDING BALANCE:		Telephone			525000	5,692.00	754.48	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	20,323.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003		1,561.44		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003		1,561.44		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003			-1,561.44	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	20,323.00	3,122.88	15,761.28	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	61,392.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2018	INNI	I1900577		COMPORIUM	525004		3,998.00		U
07/01/2018	INNI	I1900577		COMPORIUM	525004		795.78		U
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525004			960.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525004			-76.14	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/01/2018	INNI	I1903505		COMPORIUM	525004		3,998.00		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		795.78		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525004		76.14		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE: WAN Service Charges					525004	61,392.00	10,544.74	4,832.22	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525008	6,870.00			U
07/01/2018	PORD	P1902040		OPEN TEXT INC	525008			6,342.00	U
07/01/2018	PORD	P1902040		OPEN TEXT INC	525008			528.00	U
07/01/2018	REQP	R1900480		RHONDA PORTH	525008			528.00	U
07/01/2018	REQP	R1900480		RHONDA PORTH	525008			6,342.00	U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008		47.08		U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008			-527.61	U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008		527.61		U
07/31/2018	INEI	I1907818		OPEN TEXT INC	525008			-47.08	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		47.08		U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008			-47.08	U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008		576.73		U
08/31/2018	INEI	I1907819		OPEN TEXT INC	525008			-576.73	U
ENDING BALANCE: Fax Service Charges					525008	6,870.00	1,198.50	12,541.50	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,832.00			U
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525021			5,832.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021		427.68		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021			-427.68	U
08/23/2018	INEC	I1907349		VERIZON WIRELESS	525021		-100.00		U
08/23/2018	INEC	I1907349		VERIZON WIRELESS	525021			100.00	U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021		427.68		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021			-427.68	U
ENDING BALANCE: Smart Phone Charges					525021	5,832.00	755.36	5,076.64	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525040	17,976.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
ENDING BALANCE: Internet Service Charges					525040	17,976.00	2,800.00	14,000.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,741.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	548.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	66.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1.21		U
ENDING BALANCE: Postage					525100	66.00	1.21	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,255.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,255.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,165.00			U
07/01/2018	PORD	P1900004		GMIS INTERNATIONAL	525230			375.00	U
07/01/2018	INEI	I1900158		GMIS INTERNATIONAL	525230		375.00		U
07/01/2018	INEI	I1900158		GMIS INTERNATIONAL	525230			-375.00	U
07/11/2018	INNI	I1904494		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2018	INNI	I1906251		COUNTY OF LEXINGTON	525230		52.43		U
08/24/2018	INNI	I1906252		COUNTY OF LEXINGTON	525230		65.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,165.00	544.86	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	3,119.00			U
07/12/2018	INNI	I1902347		BURNETT, JUSTIN	525240		19.62		U
07/27/2018	INNI	I1903747		GENEROSO, RONALD	525240		47.42		U
08/16/2018	INNI	I1905046		BURNETT, JUSTIN	525240		15.26		U
08/31/2018	INNI	I1905971		GENEROSO, RONALD	525240		118.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,119.00	201.11	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	436.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		9.81		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		80.11		U
ENDING BALANCE: Motor Pool Reimbursement					525250	436.00	89.92	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	25,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		2,087.71		U
07/25/2018	INNI	I1903008		SCE&G	525300		7.58		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		50.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		40.03		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		14.78		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		48.52		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1905845		SCE&G	525300		7.58		U
08/10/2018	INNI	I1905845		SCE&G	525300		352.29		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	2,609.47	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	38,000.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		60.24		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		2,764.27		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		33.42		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		58.63		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		34.81		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		3,034.07		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	38,000.00	5,985.44	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	4,068.00			U
08/28/2018	REQP	R1900436		RHONDA PORTH	540000			227.91	U
08/30/2018	POLQ	P1901677		SHI INTERNATIONAL CORP.	540000			-227.91	U
08/30/2018	PORD	P1901677		SHI INTERNATIONAL CORP.	540000			227.91	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,068.00	0.00	227.91	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	849.00			U
ENDING BALANCE: Minor Software					540010	849.00	0.00	0.00	
BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH037	28,260.00			U
ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	28,260.00	0.00	0.00	
BEGINNING BALANCE: (1) Enterasys Switch Stacking Cable					5AH042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH042	995.00			U
ENDING BALANCE: (1) Enterasys Switch Stacking Cable					5AH042	995.00	0.00	0.00	
BEGINNING BALANCE: (1) Adobe Acrobat Upgrd County Wide					5AI043	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI043	11,230.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Adobe Acrobat Upgrd County Wide	5AI043	11,230.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI044	9,280.00			U
ENDING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Lync Upgrade - Repl	5AI045	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI045	4,696.00			U
ENDING BALANCE:		(1)		Microsoft Lync Upgrade - Repl	5AI045	4,696.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM NCIC Firewall - Repl	5AI046	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI046	5,145.00			U
ENDING BALANCE:		(1)		ADM NCIC Firewall - Repl	5AI046	5,145.00	0.00	0.00	
BEGINNING BALANCE:		(1)		VMWare vSphere Upgrade - Repl	5AI047	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI047	43,642.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI047			9,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI047			15,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047		9,500.00		U
08/31/2018	INEI	I1907851		VERISTOR	5AI047			-15,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047			-9,500.00	U
08/31/2018	INEI	I1907851		VERISTOR	5AI047		15,500.00		U
ENDING BALANCE:		(1)		VMWare vSphere Upgrade - Repl	5AI047	43,642.00	25,000.00	0.00	
BEGINNING BALANCE:		(1)		SQL Server License DC Upgrd-Rpl	5AI055	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI055	114,145.00			U
07/01/2018	POLQ	P1901223		SHI INTERNATIONAL CORP.	5AI055			-22,829.60	U
07/01/2018	POLQ	P1901223		SHI INTERNATIONAL CORP.	5AI055			-35,006.00	U
07/01/2018	PORD	P1901223		SHI INTERNATIONAL CORP.	5AI055			22,829.60	U
07/01/2018	PORD	P1901223		SHI INTERNATIONAL CORP.	5AI055			35,006.00	U
07/01/2018	REQP	R1900341		RHONDA PORTH	5AI055			35,006.00	U
07/01/2018	REQP	R1900341		RHONDA PORTH	5AI055			22,829.60	U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055			-22,829.60	U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055		35,006.00		U
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055			-35,006.00	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1906538		SHI INTERNATIONAL CORP.	5AI055		22,829.60		U
ENDING BALANCE:		(1)		SQL Server License DC Upgrd-Rpl	5AI055	114,145.00	57,835.60	0.00	
BEGINNING BALANCE:		(1)		Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI056	14,465.00			U
ENDING BALANCE:		(1)		Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SQL Server License iasWorld	5AI059	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI059	3,373.00			U
ENDING BALANCE:		(1)		SQL Server License iasWorld	5AI059	3,373.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI060	26,880.00			U
ENDING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ040	30,000.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Committee / Chambers Upgrade	5AJ041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ041	25,000.00			U
ENDING BALANCE:				Committee / Chambers Upgrade	5AJ041	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Advance Computers (F2) - Repl	5AJ042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ042	10,870.00			U
07/09/2018	REQP	R1900226		RHONDA PORTH	5AJ042			10,860.50	U
ENDING BALANCE:		(10)		Advance Computers (F2) - Repl	5AJ042	10,870.00	0.00	10,860.50	
BEGINNING BALANCE:		(1)		Standard Computer (F1A) - Repl	5AJ043	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ043	872.00			U
ENDING BALANCE:		(1)		Standard Computer (F1A) - Repl	5AJ043	872.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Core Storage w/10g Ports - Repl			5AJ044	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ044	172,082.00			U
ENDING BALANCE:		(1) Core Storage w/10g Ports - Repl			5AJ044	172,082.00	0.00	0.00	
BEGINNING BALANCE:		Endpoint Protective-Laptops & Comp.			5AJ045	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ045	50,233.00			U
ENDING BALANCE:		Endpoint Protective-Laptops & Comp.			5AJ045	50,233.00	0.00	0.00	
BEGINNING BALANCE:		(1) ESX Server (ADM) - Repl			5AJ046	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ046	22,000.00			U
ENDING BALANCE:		(1) ESX Server (ADM) - Repl			5AJ046	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) ESX Server (BPR) - Repl			5AJ047	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ047	66,000.00			U
ENDING BALANCE:		(1) ESX Server (BPR) - Repl			5AJ047	66,000.00	0.00	0.00	
BEGINNING BALANCE:		Firestation Firewall (All Loc.)-Rpl			5AJ048	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ048	47,130.00			U
ENDING BALANCE:		Firestation Firewall (All Loc.)-Rpl			5AJ048	47,130.00	0.00	0.00	
BEGINNING BALANCE:		Network Monitoring Software - Repl			5AJ049	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ049	7,056.00			U
ENDING BALANCE:		Network Monitoring Software - Repl			5AJ049	7,056.00	0.00	0.00	
BEGINNING BALANCE:		IT Audit Software			5AJ050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ050	25,169.00			U
ENDING BALANCE:		IT Audit Software			5AJ050	25,169.00	0.00	0.00	
BEGINNING BALANCE:		Oak Grove/Cayce Mag. Switch - Repl			5AJ051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ051	5,753.00			U
ENDING BALANCE:		Oak Grove/Cayce Mag. Switch - Repl			5AJ051	5,753.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Service Switch - Repl	5AJ052	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ052	4,972.00			U
ENDING BALANCE:				Building Service Switch - Repl	5AJ052	4,972.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ053	80,415.00			U
ENDING BALANCE:				Wireless Access Point - Repl	5AJ053	80,415.00	0.00	0.00	
BEGINNING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ054	100,941.00			U
ENDING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	100,941.00	0.00	0.00	
BEGINNING BALANCE:				Storage Area Network (BPR) - Repl	5AJ055	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ055	97,818.00			U
ENDING BALANCE:				Storage Area Network (BPR) - Repl	5AJ055	97,818.00	0.00	0.00	
BEGINNING BALANCE:				(1) Spare 48 Port Switch	5AJ056	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ056	4,335.00			U
ENDING BALANCE:				(1) Spare 48 Port Switch	5AJ056	4,335.00	0.00	0.00	
BEGINNING BALANCE:				(1) VSphere Upgrade - Repl	5AJ057	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ057	12,766.00			U
07/27/2018	REQP	R1900340		RHONDA PORTH	5AJ057			6,296.10	U
07/27/2018	REQP	R1900340		RHONDA PORTH	5AJ057			1,427.20	U
08/01/2018	POLQ	P1901293		DELL MARKETING LP	5AJ057			-6,296.10	U
08/01/2018	POLQ	P1901293		DELL MARKETING LP	5AJ057			-1,427.20	U
08/01/2018	PORD	P1901293		DELL MARKETING LP	5AJ057			6,296.10	U
08/01/2018	PORD	P1901293		DELL MARKETING LP	5AJ057			1,427.20	U
ENDING BALANCE:				(1) VSphere Upgrade - Repl	5AJ057	12,766.00	0.00	7,723.30	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		ePCR in House		Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ059	45,000.00			U
ENDING BALANCE:		ePCR in House		Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,337,770.00	174,953.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,194,294.00	501,227.73	290,195.90	



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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,786.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,786.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,216.21		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,790.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,790.07	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,337,770.00	183,743.35	0.00	
				GENERAL	OPERATING 07	2,194,294.00	501,227.73	290,195.90	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	106,659.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,230.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,230.91		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,230.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,230.91		U
ENDING BALANCE: Salaries & Wages					510100	106,659.00	16,923.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,159.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		289.48		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		289.48		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		289.47		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		323.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,159.00	1,192.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,530.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		616.02		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		616.02		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		616.02		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		616.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,530.00	2,464.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,933.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		13.12		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		13.12		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		13.12		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		13.12		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,933.00	52.48	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520102	4,477.00			U
07/01/2018	PORD	P1900439		BANK AND BUSINESS SYSTEMS I	520102			822.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,225.00	U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102		1,225.00		U
07/01/2018	INEI	I1903760		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,225.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2018	PORD	P1900826		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/23/2018	INEI	I1904590		BANK AND BUSINESS SYSTEMS I	520102			-822.00	U
07/23/2018	INEI	I1904590		BANK AND BUSINESS SYSTEMS I	520102		822.00		U
ENDING BALANCE:		Contracted Maintenance (Microfilm)			520102	4,477.00	4,237.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,619.00			U
07/01/2018	PORD	P1900441		SC DEPT OF ARCHIVES & HISTO	520200			1,619.00	U
ENDING BALANCE:		Contracted Services			520200	1,619.00	0.00	1,619.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	378.00			U
07/01/2018	PORD	P1900440		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2018	INEI	I1903767		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2018	INEI	I1903767		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	831.00			U
ENDING BALANCE:		Technical Services			520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	600.00			U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903761		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
07/01/2018	INEI	I1903761		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	U
07/01/2018	PORD	P1900825		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	560.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
ENDING BALANCE: Office Supplies					521000	1,200.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	600.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		9.07		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		23.26		U
ENDING BALANCE: Duplicating					521100	600.00	32.33	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,918.00			U
ENDING BALANCE: Operating Supplies					521200	2,918.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,076.00			U
ENDING BALANCE: Building Insurance					524000	1,076.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	639.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	639.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	760.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	760.00	80.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	43.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	240.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1.42		U
ENDING BALANCE: Postage					525100	240.00	1.42	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,534.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,534.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	455.00			U
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/30/2018	PORD	P1901691		ASSOCIATION OF RECORDS MANA	525230			175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	455.00	0.00	210.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	661.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		13.08		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		85.02		U
ENDING BALANCE: Motor Pool Reimbursement					525250	661.00	98.10	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	14,213.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		1,187.51		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				
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		79.86		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		56.01		U
08/10/2018	INNI	I1905845		SCE&G	525301		522.85		U
ENDING BALANCE: Util / Courthouse					525301	14,213.00	1,846.23	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	16,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,563.13		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		65.82		U
08/10/2018	INNI	I1905845		SCE&G	525385		571.81		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	16,500.00	2,200.76	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Imprinter					5AJ060	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ060	314.00			U
ENDING BALANCE: (1) Imprinter					5AJ060	314.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ061	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ061	1,744.00			U
ENDING BALANCE: (2) Standard Computers (FlA) - Repl					5AJ061	1,744.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	156,681.00	24,532.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,203.00	9,477.16	1,829.00	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		624.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		624.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		624.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,873.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,873.95	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	156,681.00	26,406.25	0.00	
GENERAL					OPERATING 07	51,203.00	9,477.16	1,829.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,116,021.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		35,206.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		883.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		33,009.72		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		883.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,927.59		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		883.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		883.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		33,861.97		U
ENDING BALANCE: Salaries & Wages					510100	1,116,021.00	138,540.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		55.46		U
ENDING BALANCE: Overtime					510200	0.00	55.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	85,376.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		2,487.65		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		64.68		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		2,325.10		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		64.69		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		2,318.79		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		64.68		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		67.59		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,594.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	85,376.00	9,987.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	162,492.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		4,964.47		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		128.66		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		4,644.63		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		128.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		4,632.67		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		128.65		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		128.65		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		4,776.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,492.00	19,533.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	257,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		21,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	257,400.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	90,894.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		2,591.13		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		40.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		2,489.85		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		40.73		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		2,480.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		40.73		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		40.73		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		2,532.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	90,894.00	10,256.72	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		161.60		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		161.60		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		161.60		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		161.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	646.40	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	132,665.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	520100			8,905.00	U
07/01/2018	PORD	P1900189		COLUMBIA FIRE AND SAFETY	520100			450.00	U
07/01/2018	PORD	P1900202		JOHNSON CONTROLS FIRE PROTE	520100			4,722.00	U
07/01/2018	PORD	P1900208		NOW ELECTRIC LLC	520100			600.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			9,000.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			3,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	520100			9,600.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			3,600.67	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			31,602.83	U
07/01/2018	PORD	P1901434		CARAWAY FIRE & SAFETY	520100			1,500.00	U
07/25/2018	INEI	I1904684		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/25/2018	INEI	I1904684		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/02/2018	POCL	1900611		Close PO P1900202	520100			-4,722.00	U
08/20/2018	INEI	I1906369		COLUMBIA FIRE AND SAFETY	520100		450.00		U
08/20/2018	INEI	I1906369		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
ENDING BALANCE: Contracted Maintenance					520100	132,665.00	545.00	68,713.50	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	16,150.00			U
07/01/2018	PORD	P1900203		LOWES	520103			850.00	U
07/01/2018	PORD	P1900228		W P LAW INC	520103			500.00	U
07/26/2018	INEI	I1904400		LOWES	520103		45.69		U
07/26/2018	INEI	I1904400		LOWES	520103			-45.69	U
08/07/2018	BD02	J1900461		ABT 19-020	520103	-490.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	15,660.00	45.69	1,304.31	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	12,636.00			U
07/01/2018	PORD	P1900180		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2018	PORD	P1900180		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	520200			7,726.96	U
07/01/2018	PORD	P1900215		SC DEPT OF LABOR LICENSING	520200			450.00	U
07/01/2018	PORD	P1900219		SUNCOAST ELEVATOR INSPECTIO	520200			810.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	520200			500.00	U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520200		12,154.96		U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520200			-12,154.96	U
07/27/2018	BD02	J1900330		ABT 19-012	520200	4,428.00			U
08/20/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	520200			4,428.00	U
ENDING BALANCE: Contracted Services					520200	17,064.00	12,154.96	2,860.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	6,295.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			218.76	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/01/2018	PORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			1,518.96	U
07/24/2018	BD02	J1900314		ABT 19-007	520231	45.00			U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
07/31/2018	INEI	I1905435		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/07/2018	BD02	J1900461		ABT 19-020	520231	490.00			U
08/28/2018	CORD	P1900169		ADVANCED DISPOSAL SERVICES	520231			528.00	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231		126.58		U
08/31/2018	INEI	I1907216		ADVANCED DISPOSAL SERVICES	520231			-126.58	U
ENDING BALANCE:				Garbage Pickup Service	520231	6,830.00	1,136.64	5,685.96	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	600.00			U
07/01/2018	PORD	P1900178		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2018	INEI	I1900643		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2018	INEI	I1900643		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,545.00			U
07/09/2018	ISSU	U1900122		building services	521000		0.80		U
08/02/2018	ISSU	U1900574		BUILDING SERVICES	521000		11.41		U
08/17/2018	PORD	P1901525		FORMS & SUPPLY INC	521000			303.54	U
08/21/2018	INEI	I1906500		FORMS & SUPPLY INC	521000		303.54		U
08/21/2018	INEI	I1906500		FORMS & SUPPLY INC	521000			-303.54	U
ENDING BALANCE: Office Supplies					521000	1,545.00	315.75	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,515.00			U
07/03/2018	ISSU	U1900045		BUILDING SERVICES	521100		31.80		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		91.91		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		105.41		U
ENDING BALANCE: Duplicating					521100	1,515.00	229.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	55,000.00			U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2018	PORD	P1900225		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2018	PORD	P1900227		WAPER, INC.	521200			12,000.00	U
07/13/2018	ISSU	U1900249		BUILDING SERVICES-DSS	521200		248.40		U
07/13/2018	ISSU	U1900250		BUILDING SERVICES- ADMIN	521200		785.00		U
07/13/2018	ISSU	U1900251		BUILDING SERVICES- SUMMARY	521200		169.41		U
07/13/2018	ISSU	U1900252		BUILDING SERVICES- DHEC	521200		235.12		U
07/13/2018	ISSU	U1900253		BUILDING SERVICES- AUXILLAR	521200		424.77		U
07/13/2018	ISSU	U1900254		BUILDING SERVICES- JUDICIAL	521200		764.01		U
07/17/2018	ISSU	U1900291		BUILDING SERVICES- BATESBUR	521200		89.26		U
07/17/2018	ISSU	U1900292		BUILDING SERVICES- SWANSEA	521200		184.94		U
07/17/2018	ISSU	U1900293		BUILDING SERVICES JUDICIAL	521200		619.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2018	PORD	P1901013		NORTHERN SAFETY CO INC	521200			15.00	U
07/19/2018	PORD	P1901013		NORTHERN SAFETY CO INC	521200			218.28	U
07/19/2018	ISSU	U1900358		BLDG SRVC / OFFICE	521200		374.24		U
07/19/2018	ISSU	U1900359		BLDG SRVC / OFFICE	521200		124.00		U
07/20/2018	ISSU	U1900388		BLDG SRVC / ADMIN	521200		223.14		U
07/20/2018	ISSU	U1900389		BLDG SRVC / 911	521200		229.20		U
07/20/2018	INEI	I1902863		WAPER, INC.	521200		2,329.18		U
07/20/2018	INEI	I1902863		WAPER, INC.	521200			-12,000.00	U
07/24/2018	BD02	J1900314		ABT 19-007	521200	-45.00			U
07/27/2018	ISSU	U1900494		BUILDING SERVICES- ADMIN	521200		133.20		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200			-15.00	U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200		16.69		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200		218.28		U
07/31/2018	INEI	I1905432		NORTHERN SAFETY CO INC	521200			-218.28	U
08/02/2018	ISSU	U1900585		BUILDING SERVICES	521200		245.95		U
08/07/2018	ISSU	U1900646		BUILDING SERVICES- JUDICIAL	521200		286.08		U
08/14/2018	ISSU	U1900755		BUILDING SERVICES- AMIN	521200		822.27		U
08/14/2018	ISSU	U1900756		BUILDING SERVICES - AUXILLA	521200		105.92		U
08/16/2018	ISSU	U1900791		BUILDING SERVICES- DSS	521200		208.34		U
08/29/2018	ISSU	U1900993		BUILDING SERVICES- DHEC- BA	521200		63.79		U
08/29/2018	ISSU	U1901011		B/S CENTRAL STORES	521200		308.34		U
ENDING BALANCE: Operating Supplies					521200	54,955.00	9,208.57	3,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	134,114.00			U
07/01/2018	CORD	P1900213		SHEPPARD'S GLASS INC	522000			500.00	U
07/01/2018	PORD	P1900168		ADI	522000			350.00	U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			6,000.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			2,000.00	U
07/01/2018	PORD	P1900173		ARC3 GASES	522000			200.00	U
07/01/2018	PORD	P1900174		BATTERIES PLUS BULBS	522000			350.00	U
07/01/2018	PORD	P1900175		BEARING DISTRIBUTORS INC	522000			300.00	U
07/01/2018	PORD	P1900176		BINSWANGER GLASS	522000			500.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			45.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			650.00	U
07/01/2018	PORD	P1900184		CAROLINA CHILLERS INC	522000			600.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			750.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			642.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			2,000.00	U
07/01/2018	PORD	P1900191		DEER POND LLC	522000			300.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			150.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2018	PORD	P1900201		JMS FENCE CO INC	522000			500.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,500.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2018	PORD	P1900205		MCWATERS INC	522000			550.00	U
07/01/2018	PORD	P1900207		GENUINE PARTS COMPANY INC	522000			300.00	U
07/01/2018	PORD	P1900209		OTIS ELEVATOR COMPANY	522000			2,500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2018	PORD	P1900213		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			2,000.00	U
07/01/2018	PORD	P1900217		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2018	PORD	P1900221		TRANE CAROLINA PLAINS	522000			650.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			3,000.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			900.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			350.00	U
07/01/2018	PORD	P1900230		COLUMBIA FIRE AND SAFETY	522000			450.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2018	PORD	P1900831		PALMETTO SOUTHERN INC	522000			1,000.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	522000			2,500.00	U
07/02/2018	CORD	P1900187		C K SUPPLY	522000			-42.00	U
07/03/2018	INEI	I1903870		CITY ELECTRIC SUPPLY CO	522000		67.83		U
07/03/2018	INEI	I1903870		CITY ELECTRIC SUPPLY CO	522000			-67.83	U
07/03/2018	INEI	I1904257		LOWMAN COMMUNICATIONS INC	522000		375.00		U
07/03/2018	INEI	I1904257		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
07/05/2018	INEI	I1903270		ADVANCED DOOR SYSTEMS INC	522000		595.19		U
07/05/2018	INEI	I1903270		ADVANCED DOOR SYSTEMS INC	522000			-595.19	U
07/06/2018	INEI	I1903361		PALMETTO SOUTHERN INC	522000			-514.24	U

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				GF / County Ordinary	1000				
07/06/2018	INEI	I1903361		PALMETTO SOUTHERN INC	522000		514.24		U
07/06/2018	INEI	I1904230		CITY ELECTRIC SUPPLY CO	522000			-15.93	U
07/06/2018	INEI	I1904230		CITY ELECTRIC SUPPLY CO	522000		15.93		U
07/08/2018	INNI	I1904515		COUNTY OF LEXINGTON	522000		23.50		U
07/09/2018	INEI	I1903289		LOWES	522000			-11.88	U
07/09/2018	INEI	I1903289		LOWES	522000		11.88		U
07/09/2018	INEI	I1903290		LOWES	522000		32.03		U
07/09/2018	INEI	I1903290		LOWES	522000			-32.03	U
07/09/2018	INEI	I1903554		CARRIER ENTERPRISE LLC	522000			-100.47	U
07/09/2018	INEI	I1903554		CARRIER ENTERPRISE LLC	522000		100.47		U
07/10/2018	INEC	I1903288		LOWES	522000			26.20	U
07/10/2018	INEC	I1903288		LOWES	522000		-26.20		U
07/10/2018	INEI	I1903291		LOWES	522000		13.97		U
07/10/2018	INEI	I1903291		LOWES	522000			-13.97	U
07/10/2018	INEI	I1903292		LOWES	522000		38.58		U
07/10/2018	INEI	I1903292		LOWES	522000			-38.58	U
07/12/2018	INEI	I1903293		LOWES	522000		290.54		U
07/12/2018	INEI	I1903293		LOWES	522000			-290.54	U
07/12/2018	INEI	I1903295		LOWES	522000			-15.74	U
07/12/2018	INEI	I1903295		LOWES	522000		15.74		U
07/12/2018	INEI	I1903540		FERGUSON ENTERPRISES INC	522000		42.91		U
07/12/2018	INEI	I1903540		FERGUSON ENTERPRISES INC	522000			-42.91	U
07/12/2018	INEI	I1903599		EPTING DISTRIBUTORS INC	522000			-147.34	U
07/12/2018	INEI	I1903599		EPTING DISTRIBUTORS INC	522000		147.34		U
07/12/2018	INEI	I1904259		LOWMAN COMMUNICATIONS INC	522000			-332.72	U
07/12/2018	INEI	I1904259		LOWMAN COMMUNICATIONS INC	522000		332.72		U
07/13/2018	INEI	I1903683		GENUINE PARTS COMPANY INC	522000			-35.98	U
07/13/2018	INEI	I1903683		GENUINE PARTS COMPANY INC	522000		35.98		U
07/13/2018	INNI	I1904518		COUNTY OF LEXINGTON	522000		211.74		U
07/16/2018	INEI	I1903877		CITY ELECTRIC SUPPLY CO	522000			-96.20	U
07/16/2018	INEI	I1903877		CITY ELECTRIC SUPPLY CO	522000		96.20		U
07/17/2018	INEI	I1904207		US LOCK	522000		272.48		U
07/17/2018	INEI	I1904207		US LOCK	522000			-272.48	U
07/17/2018	INEI	I1904209		US LOCK	522000			-35.27	U
07/17/2018	INEI	I1904209		US LOCK	522000		35.27		U
07/18/2018	INEI	I1903821		SHERWIN WILLIAMS COMPANY	522000		46.76		U
07/18/2018	INEI	I1903821		SHERWIN WILLIAMS COMPANY	522000			-46.76	U
07/18/2018	INEI	I1904157		FERGUSON ENTERPRISES INC	522000		65.43		U
07/18/2018	INEI	I1904157		FERGUSON ENTERPRISES INC	522000			-65.43	U
07/18/2018	INEI	I1904403		LOWES	522000			-32.52	U

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				GF / County Ordinary	1000				
07/18/2018	INEI	I1904403		LOWES	522000		32.52		U
07/23/2018	INEI	I1904405		LOWES	522000		8.20		U
07/23/2018	INEI	I1904405		LOWES	522000			-8.20	U
07/26/2018	INNI	I1902042		BLANCHARD MACHINERY CO	522000		700.38		U
07/26/2018	INNC	I1902046		BLANCHARD MACHINERY CO	522000		-53.50		U
07/26/2018	ICNI	I1902042		BLANCHARD MACHINERY CO	522000		-700.38		U
07/26/2018	ICNC	I1902046		BLANCHARD MACHINERY CO	522000		53.50		U
07/27/2018	BD02	J1900330		ABT 19-012	522000	-4,428.00			U
07/27/2018	INEI	I1904200		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
07/27/2018	INEI	I1904200		SHERWIN WILLIAMS COMPANY	522000		64.50		U
07/27/2018	INEI	I1904201		SHERWIN WILLIAMS COMPANY	522000			-9.36	U
07/27/2018	INEI	I1904201		SHERWIN WILLIAMS COMPANY	522000		9.36		U
07/30/2018	INEI	I1904874		LOWES	522000		15.64		U
07/30/2018	INEI	I1904874		LOWES	522000			-15.64	U
07/30/2018	INEI	I1905162		SHERWIN WILLIAMS COMPANY	522000		96.75		U
07/30/2018	INEI	I1905162		SHERWIN WILLIAMS COMPANY	522000			-96.75	U
07/30/2018	INEI	I1906036		OTIS ELEVATOR COMPANY	522000			-555.00	U
07/30/2018	INEI	I1906036		OTIS ELEVATOR COMPANY	522000		555.00		U
08/01/2018	PORD	P1901308		AMAZON.COM LLC	522000			27.31	U
08/01/2018	INEI	I1904876		LOWES	522000		28.46		U
08/01/2018	INEI	I1904876		LOWES	522000			-28.46	U
08/02/2018	INEI	I1904563		ADVANCED DOOR SYSTEMS INC	522000		117.06		U
08/02/2018	INEI	I1904563		ADVANCED DOOR SYSTEMS INC	522000			-117.06	U
08/02/2018	INEI	I1905163		SHERWIN WILLIAMS COMPANY	522000		64.50		U
08/02/2018	INEI	I1905163		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
08/03/2018	INEI	I1904855		FERGUSON ENTERPRISES INC	522000			-42.17	U
08/03/2018	INEI	I1904855		FERGUSON ENTERPRISES INC	522000		42.17		U
08/03/2018	INEI	I1905368		LOWMAN COMMUNICATIONS INC	522000		666.48		U
08/03/2018	INEI	I1905368		LOWMAN COMMUNICATIONS INC	522000			-666.48	U
08/06/2018	INEI	I1905212		BATTERIES PLUS BULBS	522000			-14.45	U
08/06/2018	INEI	I1905212		BATTERIES PLUS BULBS	522000		14.45		U
08/07/2018	CORD	P1900176		BINSWANGER GLASS	522000			700.00	U
08/07/2018	INEI	I1905218		CITY ELECTRIC SUPPLY CO	522000			-3.77	U
08/07/2018	INEI	I1905218		CITY ELECTRIC SUPPLY CO	522000		3.77		U
08/07/2018	INEI	I1905304		CARRIER ENTERPRISE LLC	522000		154.08		U
08/07/2018	INEI	I1905304		CARRIER ENTERPRISE LLC	522000			-154.08	U
08/07/2018	INEI	I1906201		TRANE CAROLINA PLAINS	522000			-105.67	U
08/07/2018	INEI	I1906201		TRANE CAROLINA PLAINS	522000		105.67		U
08/08/2018	INEI	I1904603		CITY ELECTRIC SUPPLY CO	522000			-105.93	U
08/08/2018	INEI	I1904603		CITY ELECTRIC SUPPLY CO	522000		105.93		U



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08/09/2018	INEI	I1905213		BATTERIES PLUS BULBS	522000		35.79		U
08/09/2018	INEI	I1905213		BATTERIES PLUS BULBS	522000			-35.79	U
08/09/2018	INEI	I1905389		FERGUSON ENTERPRISES INC	522000			-15.02	U
08/09/2018	INEI	I1905389		FERGUSON ENTERPRISES INC	522000		15.02		U
08/10/2018	INEI	I1905391		FERGUSON ENTERPRISES INC	522000		51.21		U
08/10/2018	INEI	I1905391		FERGUSON ENTERPRISES INC	522000			-51.21	U
08/10/2018	INEI	I1907421		LOWMAN COMMUNICATIONS INC	522000			-1,626.96	U
08/10/2018	INEI	I1907421		LOWMAN COMMUNICATIONS INC	522000		1,626.96		U
08/13/2018	INEI	I1906609		SHEPPARD'S GLASS INC	522000		280.69		U
08/13/2018	INEI	I1906609		SHEPPARD'S GLASS INC	522000			-280.69	U
08/15/2018	INEI	I1905718		SHERWIN WILLIAMS COMPANY	522000			-64.50	U
08/15/2018	INEI	I1905718		SHERWIN WILLIAMS COMPANY	522000		64.50		U
08/15/2018	INEI	I1905719		SHERWIN WILLIAMS COMPANY	522000			-32.25	U
08/15/2018	INEI	I1905719		SHERWIN WILLIAMS COMPANY	522000		32.25		U
08/15/2018	INEI	I1905805		C K SUPPLY	522000			-277.52	U
08/15/2018	INEI	I1905805		C K SUPPLY	522000		277.52		U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-1,000.00	U
08/16/2018	INNI	I1906287		COUNTY OF LEXINGTON	522000		34.90		U
08/17/2018	INEI	I1905720		SHERWIN WILLIAMS COMPANY	522000		17.72		U
08/17/2018	INEI	I1905720		SHERWIN WILLIAMS COMPANY	522000			-17.72	U
08/17/2018	INEI	I1905895		EPTING DISTRIBUTORS INC	522000		133.18		U
08/17/2018	INEI	I1905895		EPTING DISTRIBUTORS INC	522000			-133.18	U
08/21/2018	INEI	I1906689		LOWES	522000		35.46		U
08/21/2018	INEI	I1906689		LOWES	522000			-35.46	U
08/22/2018	INEI	I1906440		GRAINGER INDUSTRIAL SUPPLY	522000		31.78		U
08/22/2018	INEI	I1906440		GRAINGER INDUSTRIAL SUPPLY	522000			-31.78	U
08/23/2018	INEI	I1906507		PALMETTO AIR & CHILLER SERV	522000		1,493.00		U
08/23/2018	INEI	I1906507		PALMETTO AIR & CHILLER SERV	522000			-1,493.00	U
08/24/2018	PORD	P1901591		AMAZON.COM LLC	522000			132.68	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		27.30		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		124.00		U
08/28/2018	INEI	I1907010		UNITED REFRIGERATION INC	522000		56.08		U
08/28/2018	INEI	I1907010		UNITED REFRIGERATION INC	522000			-56.08	U
08/28/2018	INEI	I1907119		FERGUSON ENTERPRISES INC	522000			-231.90	U
08/28/2018	INEI	I1907119		FERGUSON ENTERPRISES INC	522000		231.90		U
08/28/2018	INEI	I1907261		BATTERIES PLUS BULBS	522000			-127.22	U
08/28/2018	INEI	I1907261		BATTERIES PLUS BULBS	522000		127.22		U
08/29/2018	INEI	I1907269		BINSWANGER GLASS	522000		1,063.80		U
08/29/2018	INEI	I1907269		BINSWANGER GLASS	522000			-1,063.80	U
08/31/2018	INEI	I1906234		CAROLINA CHILLERS INC	522000		706.65		U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1906234		CAROLINA CHILLERS INC	522000			-706.65	U
ENDING BALANCE: Building Repairs & Maintenance					522000	129,686.00	11,907.00	53,194.43	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	8,000.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			5,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	0.00	5,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	5,679.00			U
07/01/2018	PORD	P1900177		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2018	PORD	P1900177		BLANCHARD MACHINERY CO	522050			837.21	U
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			203.00	U
07/24/2018	INEI	I1904233		THE W W WILLIAMS COMPANY LL	522050		1,106.00		U
07/24/2018	INEI	I1904233		THE W W WILLIAMS COMPANY LL	522050			-1,106.00	U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050		788.33		U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050			-788.33	U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050			-768.33	U
08/02/2018	INEI	I1904535		BLANCHARD MACHINERY CO	522050		768.33		U
08/10/2018	INEI	I1906230		THE W W WILLIAMS COMPANY LL	522050		1,090.00		U
08/10/2018	INEI	I1906230		THE W W WILLIAMS COMPANY LL	522050			-1,090.00	U
08/14/2018	CORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
08/24/2018	CORD	P1900177		BLANCHARD MACHINERY CO	522050			-48.88	U
08/24/2018	CORD	P1900177		BLANCHARD MACHINERY CO	522050			-72.59	U
08/31/2018	INEC	I1906228		THE W W WILLIAMS COMPANY LL	522050			525.00	U
08/31/2018	INEC	I1906228		THE W W WILLIAMS COMPANY LL	522050		-525.00		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	5,679.00	3,227.66	532.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	5,250.00			U
07/01/2018	PORD	P1900171		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2018	PORD	P1900183		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
07/01/2018	PORD	P1900207		GENUINE PARTS COMPANY INC	522200			300.00	U
07/09/2018	INNI	CT36594		GENUINE PARTS COMPANY INC	522200		38.66		U
07/20/2018	INEI	I1903975		A - Z LAWN MOWER PARTS, LLC	522200		280.54		U
07/20/2018	INEI	I1903975		A - Z LAWN MOWER PARTS, LLC	522200			-280.54	U
07/25/2018	INEI	I1904613		A - Z LAWN MOWER PARTS, LLC	522200			-28.22	U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1904613		A - Z LAWN MOWER PARTS, LLC	522200		28.22		U
07/31/2018	INEI	I1904554		A - Z LAWN MOWER PARTS, LLC	522200		62.27		U
07/31/2018	INEI	I1904554		A - Z LAWN MOWER PARTS, LLC	522200			-62.27	U
08/07/2018	INEI	I1905250		A - Z LAWN MOWER PARTS, LLC	522200		53.13		U
08/07/2018	INEI	I1905250		A - Z LAWN MOWER PARTS, LLC	522200			-53.13	U
08/07/2018	INEI	I1905253		A - Z LAWN MOWER PARTS, LLC	522200			-86.94	U
08/07/2018	INEI	I1905253		A - Z LAWN MOWER PARTS, LLC	522200		86.94		U
08/09/2018	INEI	I1905255		A - Z LAWN MOWER PARTS, LLC	522200			-265.77	U
08/09/2018	INEI	I1905255		A - Z LAWN MOWER PARTS, LLC	522200		265.77		U
08/14/2018	INEI	I1905743		CATOE'S POWER EQUIPMENT INC	522200		29.11		U
08/14/2018	INEI	I1905743		CATOE'S POWER EQUIPMENT INC	522200			-29.11	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,250.00	844.64	2,994.02	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	8,665.00			U
07/12/2018	ISSU	U1900206		FLEET/ B/S 21570	522300		5.90		U
07/12/2018	ISSU	U1900211		BUILD SERVICES 37005	522300		3.77		U
07/18/2018	ISSU	U1900315		FLEET/ BLD SER	522300		89.41		U
07/23/2018	ISSU	U1900397		BUILDING SERVICES- 39883 PE	522300		664.82		U
07/23/2018	ISSU	U1900398		BUILDING SERVICES 39883 PER	522300		664.82		U
08/02/2018	INNI	CT37281		GENUINE PARTS COMPANY INC	522300		11.15		U
08/10/2018	ISSU	U1900710		FLEET/ BUILDING SERVICES 31	522300		11.98		U
08/17/2018	ISSU	U1900806		BUILDING SERVICES- TOMMY 37	522300		10.77		U
08/21/2018	INNI	CT37308		PRO AUTO PARTS WAREHOUSE/ED	522300		122.54		U
08/27/2018	INNI	CT37311		PRO AUTO PARTS WAREHOUSE/ED	522300		143.13		U
08/28/2018	ISSU	U1900966		FLEET/ B/S 37003	522300		12.31		U
08/28/2018	INNI	CT37312		JIM HUDSON FORD INC	522300		164.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,665.00	1,905.42	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	6,278.00			U
07/01/2018	PORD	P1900220		THOMPSON RENTAL SERVICES	523200			4,500.00	U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
ENDING BALANCE:				Equipment Rental	523200	6,278.00	0.00	4,714.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,590.00			U
ENDING BALANCE: Building Insurance					524000	2,590.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	9,861.00			U
ENDING BALANCE: Vehicle Insurance					524100	9,861.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,160.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,160.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,042.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		382.34		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		382.34		U
ENDING BALANCE: Telephone					525000	5,042.00	764.68	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	3,663.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			3,663.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		254.25		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-254.25	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		254.25		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-254.25	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,663.00	508.50	3,154.50	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	410.00			U
07/01/2018	PORD	P1900226		VERIZON WIRELESS	525020			409.92	U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525020		34.90		U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525020			-34.90	U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525020		34.90		U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525020			-34.90	U
ENDING BALANCE: Pagers and Cell Phones					525020	410.00	69.80	340.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,402.00			U
07/01/2018	PORD	P1900226		VERIZON WIRELESS	525021			2,402.00	U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525021		190.38		U
07/23/2018	INEI	I1905575		VERIZON WIRELESS	525021			-190.38	U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525021		190.38		U
08/23/2018	INEI	I1907304		VERIZON WIRELESS	525021			-190.38	U
ENDING BALANCE: Smart Phone Charges					525021	2,402.00	380.76	2,021.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	14,763.00			U
07/01/2018	PORD	P1900206		MOTOROLA INC	525030			12,653.28	U
07/01/2018	INEI	I1906071		MOTOROLA INC	525030		1,054.48		U
07/01/2018	INEI	I1906071		MOTOROLA INC	525030			-1,054.48	U
08/01/2018	INEI	I1906097		MOTOROLA INC	525030		1,054.48		U
08/01/2018	INEI	I1906097		MOTOROLA INC	525030			-1,054.48	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,763.00	2,108.96	10,544.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	2,007.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			1,938.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,007.00	0.00	1,938.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	47.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.94		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.94		U
ENDING BALANCE: Postage					525100	47.00	1.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	575.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	575.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	191.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		1.09		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	191.00	1.09	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	7,442.00			U
07/10/2018	INNI	I1901932		MID CAROLINA ELECTRIC CO	525357		392.57		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525357		22.75		U
08/12/2018	INNI	I1904773		MID CAROLINA ELECTRIC CO	525357		376.63		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525357		34.19		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,442.00	826.14	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	1,100.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		99.86		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		4.21		U
08/10/2018	INNI	I1905845		SCE&G	525385		36.53		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	140.60	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	5,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		433.20		U

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				GF / County Ordinary	1000				
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		9.15		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		6.86		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		7.39		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		6.71		U
08/10/2018	INNI	I1905845		SCE&G	525389		115.56		U
ENDING BALANCE: Util / Judicial Center					525389	5,500.00	578.87	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	28,868.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,264.76		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		31.61		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		80.65		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,464.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,868.00	4,859.54	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,800.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			1,300.00	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405			-71.11	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405		71.11		U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405		62.45		U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405			-62.45	U
07/19/2018	INEI	I1903790		FLEETCOR TECHNOLOGIES	525405		74.64		U
07/19/2018	INEI	I1903790		FLEETCOR TECHNOLOGIES	525405			-74.64	U
07/27/2018	INNI	CR19096		WHITTLE, CHARLOTTE	525405		102.65		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		66.94		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-66.94	U
08/10/2018	INNI	CR19154		WHITTLE, CHARLOTTE	525405		87.46		U
08/27/2018	INEI	I1905665		FLEETCOR TECHNOLOGIES	525405		73.58		U
08/27/2018	INEI	I1905665		FLEETCOR TECHNOLOGIES	525405			-73.58	U
ENDING BALANCE: Small Equipment Fuel					525405	1,800.00	538.83	951.28	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	3,225.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525430		142.22		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525430		77.26		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Emergency Generator Fuel	525430	3,225.00	219.48	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,350.00			U	
07/01/2018	PORD	P1900192		DESIGNLAB INC	525600			1,500.00	U	
07/01/2018	PORD	P1900193		DIAMOND GRAPHIC LLC	525600			560.00	U	
07/01/2018	PORD	P1900197		EXPRESS PRESS	525600			800.00	U	
07/01/2018	PORD	P1900222		TYLER BROTHERS WORKSHOE & B	525600			1,800.00	U	
07/09/2018	INEI	I1904268		TYLER BROTHERS WORKSHOE & B	525600		425.00		U	
07/09/2018	INEI	I1904268		TYLER BROTHERS WORKSHOE & B	525600			-425.00	U	
07/23/2018	INEI	I1904269		TYLER BROTHERS WORKSHOE & B	525600			-938.16	U	
07/23/2018	INEI	I1904269		TYLER BROTHERS WORKSHOE & B	525600		938.16		U	
07/25/2018	INEI	I1904610		DIAMOND GRAPHIC LLC	525600		165.85		U	
07/25/2018	INEI	I1904610		DIAMOND GRAPHIC LLC	525600			-165.85	U	
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600		566.55		U	
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600			-566.55	U	
08/01/2018	ISSU	U1900556		BUILDING SERVICES	525600		408.18		U	
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600		526.88		U	
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600			-526.88	U	
08/21/2018	INEI	I1906448		DIAMOND GRAPHIC LLC	525600			-492.20	U	
08/21/2018	INEI	I1906448		DIAMOND GRAPHIC LLC	525600		492.20		U	
ENDING BALANCE:					Uniforms & Clothing	525600	8,350.00	3,522.82	1,545.36	
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,155.00			U	
07/01/2018	PORD	P1900216		SC DEPARTMENT OF HEALTH & E	526500			275.00	U	
07/20/2018	INEI	I1904306		SC DEPARTMENT OF HEALTH & E	526500		275.00		U	
07/20/2018	INEI	I1904306		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U	
ENDING BALANCE:					Licenses & Permits	526500	1,155.00	275.00	0.00	
BEGINNING BALANCE:					Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,623.00			U	



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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	540000			400.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	540000			150.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	540000			1,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	540000			1,000.00	U
07/01/2018	PORD	P1900203		LOWES	540000			1,500.00	U
07/12/2018	INEI	I1903297		LOWES	540000			-211.43	U
07/12/2018	INEI	I1903297		LOWES	540000		211.43		U
07/17/2018	INEI	I1904407		LOWES	540000			-20.32	U
07/17/2018	INEI	I1904407		LOWES	540000		20.32		U
07/24/2018	INEI	I1904631		FERGUSON ENTERPRISES INC	540000		12.57		U
07/24/2018	INEI	I1904631		FERGUSON ENTERPRISES INC	540000			-12.57	U
07/25/2018	BD02	J1900328		ABT 19-011	540000	-5,800.00			U
07/25/2018	INEI	I1904601		CITY ELECTRIC SUPPLY CO	540000		105.06		U
07/25/2018	INEI	I1904601		CITY ELECTRIC SUPPLY CO	540000			-105.06	U
07/26/2018	INEI	I1904409		LOWES	540000			-33.41	U
07/26/2018	INEI	I1904409		LOWES	540000		33.41		U
07/31/2018	INEI	I1904877		LOWES	540000		6.07		U
07/31/2018	INEI	I1904877		LOWES	540000			-6.07	U
08/02/2018	BD02	J1900618		ABT 19-032	540000	10,769.00			U
08/03/2018	INEI	I1904555		A - Z LAWN MOWER PARTS, LLC	540000		881.56		U
08/03/2018	INEI	I1904555		A - Z LAWN MOWER PARTS, LLC	540000			-881.56	U
08/17/2018	INEI	I1906034		FERGUSON ENTERPRISES INC	540000		25.23		U
08/17/2018	INEI	I1906034		FERGUSON ENTERPRISES INC	540000			-25.23	U
08/21/2018	INEI	I1906690		LOWES	540000		7.12		U
08/21/2018	INEI	I1906690		LOWES	540000			-7.12	U
08/24/2018	CORD	P1900171		A - Z LAWN MOWER PARTS, LLC	540000			900.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	21,592.00	1,302.77	3,647.23	
BEGINNING BALANCE: Admin Building - Waterproofing					5AI067	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			3,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI067			0.00	U
ENDING BALANCE: Admin Building - Waterproofing					5AI067	0.00	0.00	3,750.00	
BEGINNING BALANCE: Judicial Center - Waterproofing					5AI068	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			3,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			900.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI068			0.00	U
ENDING BALANCE: Judicial Center - Waterproofing					5AI068	0.00	0.00	4,500.00	
BEGINNING BALANCE: Summary Court - Roof Replacement					5AI069	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI069	81,250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI069			0.00	U
ENDING BALANCE: Summary Court - Roof Replacement					5AI069	81,250.00	0.00	3,750.00	
BEGINNING BALANCE: Building Services Bldg - Renovation					5AI073	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI073	14,931.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			990.35	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			1,190.13	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI073			164.32	U
07/12/2018	INEI	I1904653		LOWES	5AI073			-6.70	U
07/12/2018	INEI	I1904653		LOWES	5AI073		6.70		U
07/12/2018	INEI	I1904662		LOWES	5AI073	139.19			U
07/12/2018	INEI	I1904662		LOWES	5AI073			-139.19	U
08/03/2018	INEI	I1904666		LOWES	5AI073		201.32		U
08/03/2018	INEI	I1904666		LOWES	5AI073			-201.32	U
08/31/2018	PORD	P1901701		JOHNSTONE SUPPLY	5AI073			773.61	U
08/31/2018	PORD	P1901701		JOHNSTONE SUPPLY	5AI073			2.00	U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073		2.00		U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073			-2.00	U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073	780.35			U
08/31/2018	INEI	I1906951		JOHNSTONE SUPPLY	5AI073			-773.61	U
ENDING BALANCE: Building Services Bldg - Renovation					5AI073	14,931.00	1,129.56	1,997.59	
BEGINNING BALANCE: Dishwasher Room Expansion					5AI607	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI607	125,500.00			U
ENDING BALANCE: Dishwasher Room Expansion					5AI607	125,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Rehabilitation Weed DR	5AI608	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI608	148,400.00			U
ENDING BALANCE:				Rehabilitation Weed DR	5AI608	148,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC Air Handler - Admin. Bldg	5AI646	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI646	213,993.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			243.45	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI646			3,750.00	U
07/27/2018	PORD	P1901242		PALMETTO AIR & CHILLER SERV	5AI646			117,500.00	U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646			-131.45	U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646		131.45		U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646		562.50		U
07/31/2018	INEI	I1905577		BOOMERANG DESIGN PA	5AI646			-562.50	U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646		187.50		U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646			-187.50	U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646		112.00		U
08/31/2018	INEI	I1907352		BOOMERANG DESIGN PA	5AI646			-112.00	U
ENDING BALANCE:				(1) HVAC Air Handler - Admin. Bldg	5AI646	213,993.00	993.45	120,500.00	
BEGINNING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ062	25,308.00			U
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	25,308.00	0.00	0.00	
BEGINNING BALANCE:				(3) HVAC R22 - Repl - Admin Bldg	5AJ063	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ063	32,780.00			U
ENDING BALANCE:				(3) HVAC R22 - Repl - Admin Bldg	5AJ063	32,780.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Utility Truck - Repl	5AJ064	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ064	36,000.00			U
ENDING BALANCE:				(1) 3/4 Ton Utility Truck - Repl	5AJ064	36,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (FlA) - Repl	5AJ065	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ065	1,744.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Standard Computers (FlA) - Repl	5AJ065	1,744.00	0.00	0.00	
BEGINNING BALANCE:				Furniture for 5 Employees - Repl	5AJ066	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ066	10,769.00			U
08/02/2018	BD02	J1900618		ABT 19-032	5AJ066	-10,769.00			U
ENDING BALANCE:				Furniture for 5 Employees - Repl	5AJ066	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Mobile Radios - Repl	5AJ067	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ067	23,385.00			U
ENDING BALANCE:		(4)		Mobile Radios - Repl	5AJ067	23,385.00	0.00	0.00	
BEGINNING BALANCE:		(5)		HVAC R22 - Aux. Bldg. - Repl	5AJ068	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ068	45,650.00			U
ENDING BALANCE:		(5)		HVAC R22 - Aux. Bldg. - Repl	5AJ068	45,650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HVAC R22-Batesburg Health-Repl	5AJ069	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ069	13,310.00			U
07/06/2018	PORD	P1900714		CAROLINA CHILLERS INC	5AJ069			12,186.00	U
07/31/2018	INEI	I1905013		CAROLINA CHILLERS INC	5AJ069		12,186.00		U
07/31/2018	INEI	I1905013		CAROLINA CHILLERS INC	5AJ069			-12,186.00	U
ENDING BALANCE:		(1)		HVAC R22-Batesburg Health-Repl	5AJ069	13,310.00	12,186.00	0.00	
BEGINNING BALANCE:				Basement Flooring-Admin Bldg - Repl	5AJ070	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ070	18,375.00			U
ENDING BALANCE:				Basement Flooring-Admin Bldg - Repl	5AJ070	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ071	263,434.00			U
ENDING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	263,434.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Vehicle 3/4 Ton Service Truck	5AJ072	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ072	114,000.00			U
ENDING BALANCE:		(3)		Vehicle 3/4 Ton Service Truck	5AJ072	114,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		800 MHz Radio	5AJ073	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ073	17,541.00			U
ENDING BALANCE:		(3)		800 MHz Radio	5AJ073	17,541.00	0.00	0.00	
BEGINNING BALANCE:		(3)		GPS Units	5AJ074	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ074	195.00			U
ENDING BALANCE:		(3)		GPS Units	5AJ074	195.00	0.00	0.00	
BEGINNING BALANCE:				Utility Trailer Repl	5AJ435	0.00	0.00	0.00	
07/25/2018	BD02	J1900328		ABT 19-011	5AJ435	5,800.00			U
08/10/2018	PORD	P1901470		LEE TRANSPORT EQUIPMENT INC	5AJ435			5,654.95	U
ENDING BALANCE:				Utility Trailer Repl	5AJ435	5,800.00	0.00	5,654.95	
BEGINNING BALANCE:				Admin Bldg Basement Renovations	5AJ449	0.00	0.00	0.00	
ENDING BALANCE:				Admin Bldg Basement Renovations	5AJ449	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,712,183.00	221,919.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,707,384.00	72,679.68	312,292.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Security Drop Arms					5AG251	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			2,920.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG251			3,275.00	U
ENDING BALANCE: (2) Security Drop Arms					5AG251	0.00	0.00	7,755.00	
BEGINNING BALANCE: (3) Service Counter Hearing Loop					5AG521	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG521	62,917.00			U
ENDING BALANCE: (3) Service Counter Hearing Loop					5AG521	62,917.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	72,917.00	0.00	7,755.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		5,403.57		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		5,199.75		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		5,199.75		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,414.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,414.53	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,712,183.00	238,334.37	0.00	
GENERAL OPERATING					07	1,780,301.00	72,679.68	320,047.81	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	825,029.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		31,388.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		32,365.83		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,386.60		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		32,365.88		U
ENDING BALANCE: Salaries & Wages					510100	825,029.00	128,506.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		170.83		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		62.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		40.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		62.26		U
ENDING BALANCE: Overtime					510200	0.00	335.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	63,115.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		2,205.62		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		2,252.59		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		2,265.55		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,480.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	63,115.00	9,204.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	120,124.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		4,139.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		4,101.80		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		4,107.70		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		4,101.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	120,124.00	16,450.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	132,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		11,050.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	22,100.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	34,140.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		1,301.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		1,341.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,341.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,341.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	34,140.00	5,325.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		455.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		619.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		613.69		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		619.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,308.70	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	300.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	900.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	900.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	797.00			U
07/01/2018	PORD	P1900042		ADVANCED DISPOSAL SERVICES	520231			797.00	U
07/31/2018	INEI	I1905455		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905455		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907223		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2018	INEI	I1907223		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE: Garbage Pickup Service					520231	797.00	124.00	673.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	35,092.00			U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900132		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2018	PORD	P1900259		FASTER ASSET SOLUTIONS	520702			5,556.40	U
07/01/2018	PORD	P1900260		MITCHELL1	520702			2,471.37	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,175.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2018	INEI	I1902530		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903530		FASTER ASSET SOLUTIONS	520702			-5,556.40	U
07/01/2018	INEI	I1903530		FASTER ASSET SOLUTIONS	520702		5,556.40		U
07/05/2018	INNI	CR19012		MITCHELL1	520702		2,471.37		U
07/09/2018	INNI	I1904437		COUNTY OF LEXINGTON	520702		1,995.00		U
07/25/2018	PORD	P1901185		SHI INTERNATIONAL CORP.	520702			77.60	U
07/30/2018	INNI	I1904455		COUNTY OF LEXINGTON	520702		1,064.65		U
07/31/2018	INEI	I1905175		SHI INTERNATIONAL CORP.	520702		77.60		U
07/31/2018	INEI	I1905175		SHI INTERNATIONAL CORP.	520702			-77.60	U
ENDING BALANCE: Technical Currency & Support					520702	35,092.00	25,246.27	2,471.37	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,500.00			U
07/19/2018	ISSU	U1900354		FLEET 0	521000		77.55		U
07/20/2018	PORD	P1901050		ACADEMIC SUPPLIER	521000			88.47	U
08/03/2018	INEI	I1904550		ACADEMIC SUPPLIER	521000			-88.47	U
08/03/2018	INEI	I1904550		ACADEMIC SUPPLIER	521000		88.47		U
08/07/2018	ISSU	U1900642		fleet	521000		97.34		U
08/10/2018	ISSU	U1900724		FLEET SRVC	521000		4.19		U
08/10/2018	ISSU	U1900725		FLEET SRVC	521000		33.80		U
ENDING BALANCE: Office Supplies					521000	1,500.00	301.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	700.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		79.17		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		75.36		U
ENDING BALANCE: Duplicating					521100	700.00	154.53	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	6,500.00			U
07/01/2018	PORD	P1900020		FRANK'S CAR WASH EQUIPMENT	521200			1,000.00	U
07/01/2018	PORD	P1900026		LAWSON PRODUCTS INC	521200			1,500.00	U
07/01/2018	INNI	I1904433		COUNTY OF LEXINGTON	521200		206.08		U
07/02/2018	ISSU	U1900036		fleet	521200		199.25		U
07/02/2018	ISSU	U1900037		fleet	521200		45.30		U
07/02/2018	POLQ	P1900529		ARC3 GASES	521200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	521200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	521200			214.00	U

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				GF / County Ordinary	1000				
07/03/2018	ISSC	U1900039		FLEET	521200		-45.30		U
07/03/2018	ISSU	U1900040		FLEET	521200		29.80		U
07/10/2018	ISSU	U1900141		fleet	521200		23.05		U
07/11/2018	ISSU	U1900169		FLEET	521200		29.80		U
07/11/2018	ISSU	U1900185		FLEET	521200		96.14		U
07/13/2018	ISSU	U1900260		FLEET	521200		13.39		U
07/13/2018	INEI	I1903534		FRANK'S CAR WASH EQUIPMENT	521200		363.38		U
07/13/2018	INEI	I1903534		FRANK'S CAR WASH EQUIPMENT	521200			-363.38	U
07/17/2018	INEI	I1903930		LAWSON PRODUCTS INC	521200			-200.09	U
07/17/2018	INEI	I1903930		LAWSON PRODUCTS INC	521200		200.09		U
07/19/2018	ISSU	U1900350		FLEET	521200		424.16		U
07/20/2018	INNI	I1904441		COUNTY OF LEXINGTON	521200		59.79		U
07/23/2018	ISSU	U1900404		FLEET	521200		27.71		U
07/27/2018	INNI	I1904447		COUNTY OF LEXINGTON	521200		16.05		U
07/27/2018	INNI	I1904450		COUNTY OF LEXINGTON	521200		59.86		U
07/30/2018	INNI	I1904454		COUNTY OF LEXINGTON	521200		83.06		U
08/01/2018	ISSU	U1900555		FLEET SRVC	521200		22.59		U
08/14/2018	ISSU	U1900753		FLEET	521200		73.02		U
08/17/2018	ISSU	U1900808		FLEET	521200		82.59		U
08/20/2018	INEI	I1906594		LAWSON PRODUCTS INC	521200		233.33		U
08/20/2018	INEI	I1906594		LAWSON PRODUCTS INC	521200			-233.33	U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	521200			500.00	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,243.14	2,417.20	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,500.00			U
07/01/2018	PORD	P1900020		FRANK'S CAR WASH EQUIPMENT	522200			1,000.00	U
08/03/2018	INNI	I1906321		COUNTY OF LEXINGTON	522200		119.45		U
08/06/2018	INNI	I1906322		COUNTY OF LEXINGTON	522200		10.23		U
08/08/2018	INNI	I1906380		COUNTY OF LEXINGTON	522200		85.71		U
08/08/2018	INNI	I1906383		COUNTY OF LEXINGTON	522200		25.15		U
08/09/2018	INNI	I1906385		COUNTY OF LEXINGTON	522200		27.89		U
08/09/2018	INNI	I1906386		COUNTY OF LEXINGTON	522200		17.75		U
08/09/2018	INNI	I1906390		COUNTY OF LEXINGTON	522200		10.65		U
08/10/2018	INNI	I1906401		COUNTY OF LEXINGTON	522200		198.35		U
08/21/2018	INNI	I1906407		COUNTY OF LEXINGTON	522200		125.19		U
08/21/2018	INNI	I1906408		COUNTY OF LEXINGTON	522200		128.38		U
08/24/2018	INNI	CT37453		UPS	522200		9.74		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	758.49	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	9,000.00			U
07/01/2018	PORD	P1900035		SPATCO ENERGY SOLUTIONS	522201			5,000.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/05/2018	POCL	*1900018		Close PO P1900035	522201			-5,000.00	U
07/26/2018	INNI	I1904452		COUNTY OF LEXINGTON	522201		38.10		U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201		181.51		U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201			-181.51	U
08/07/2018	INEI	I1906143		SPATCO ENERGY SOLUTIONS	522201		658.03		U
08/07/2018	INEI	I1906143		SPATCO ENERGY SOLUTIONS	522201			-658.03	U
08/22/2018	INNI	CT37304		CITY ELECTRIC SUPPLY CO	522201		10.57		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	9,000.00	888.21	6,165.46	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,050.00			U
07/12/2018	ISSU	U1900197		FLEET 32273	522300		166.21		U
07/12/2018	INNI	I1904438		COUNTY OF LEXINGTON	522300		214.63		U
07/17/2018	ISSU	U1900280		FLEET/ 40669	522300		12.29		U
07/18/2018	INNI	CT37267		ALLENS COMPRESSOR SERVICE I	522300		14.98		U
07/28/2018	INNI	I1904448		COUNTY OF LEXINGTON	522300		6.41		U
08/02/2018	INNI	CT37279		JIM HUDSON FORD INC	522300		56.84		U
08/16/2018	INNI	I1906403		COUNTY OF LEXINGTON	522300		102.66		U
08/26/2018	INNC	I1906412		COUNTY OF LEXINGTON	522300		-102.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,050.00	471.36	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,888.00			U
07/01/2018	PORD	P1900033		SAFETY KLEEN CORPORATION	523200			2,460.00	U
08/09/2018	INEI	I1906162		SAFETY KLEEN CORPORATION	523200		168.16		U
08/09/2018	INEI	I1906162		SAFETY KLEEN CORPORATION	523200			-168.16	U
ENDING BALANCE: Equipment Rental					523200	2,888.00	168.16	2,291.84	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523205	7,918.00			U
07/01/2018	PORD	P1900043		CINTAS CORPORATION NO. 2	523205			7,918.00	U
07/06/2018	INEI	I1903581		CINTAS CORPORATION NO. 2	523205		175.35		U
07/06/2018	INEI	I1903581		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/13/2018	INEI	I1903578		CINTAS CORPORATION NO. 2	523205		175.35		U
07/13/2018	INEI	I1903578		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/20/2018	INEI	I1904042		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/20/2018	INEI	I1904042		CINTAS CORPORATION NO. 2	523205		175.35		U
07/27/2018	INEI	I1904393		CINTAS CORPORATION NO. 2	523205			-175.35	U
07/27/2018	INEI	I1904393		CINTAS CORPORATION NO. 2	523205		175.35		U
08/03/2018	INEI	I1904751		CINTAS CORPORATION NO. 2	523205		175.35		U
08/03/2018	INEI	I1904751		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/10/2018	INEI	I1905312		CINTAS CORPORATION NO. 2	523205		175.35		U
08/10/2018	INEI	I1905312		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/17/2018	INEI	I1905748		CINTAS CORPORATION NO. 2	523205		175.35		U
08/17/2018	INEI	I1905748		CINTAS CORPORATION NO. 2	523205			-175.35	U
08/24/2018	INEI	I1906365		CINTAS CORPORATION NO. 2	523205		155.51		U
08/24/2018	INEI	I1906365		CINTAS CORPORATION NO. 2	523205			-155.51	U
08/31/2018	INEI	I1907161		CINTAS CORPORATION NO. 2	523205		175.35		U
08/31/2018	INEI	I1907161		CINTAS CORPORATION NO. 2	523205			-175.35	U
ENDING BALANCE: Uniform Rentals					523205	7,918.00	1,558.31	6,359.69	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	7,500.00			U
ENDING BALANCE: Building Insurance					524000	7,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,822.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,822.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,787.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,787.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	125.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	125.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	9,060.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		777.63		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		738.51		U
ENDING BALANCE:					Telephone	525000	9,060.00	1,516.14	0.00
BEGINNING BALANCE:					Data Line (T-1) Service Charges	525003	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	2,020.00			U
ENDING BALANCE:					Data Line (T-1) Service Charges	525003	2,020.00	0.00	0.00
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	3,130.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525004			959.76	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525004			-76.14	U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525004		76.14		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE:					WAN Service Charges	525004	3,130.00	152.28	807.48
BEGINNING BALANCE:					GPS Monitoring Charges	525006	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,424.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:					GPS Monitoring Charges	525006	1,424.00	237.30	1,186.70
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	1,440.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525020			1,440.00	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525020		104.79		U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525020			-104.79	U

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525020		106.30		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525020			-106.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	211.09	1,228.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,536.00			U
07/01/2018	PORD	P1900040		VERIZON WIRELESS	525021			1,536.00	U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525021		116.92		U
07/23/2018	INEI	I1905600		VERIZON WIRELESS	525021			-116.92	U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525021		116.92		U
08/23/2018	INEI	I1907320		VERIZON WIRELESS	525021			-116.92	U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	233.84	1,302.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,812.00			U
07/01/2018	PORD	P1900029		MOTOROLA INC	525030			2,812.00	U
07/01/2018	INEI	I1906075		MOTOROLA INC	525030		234.33		U
07/01/2018	INEI	I1906075		MOTOROLA INC	525030			-234.33	U
08/01/2018	INEI	I1906101		MOTOROLA INC	525030		234.33		U
08/01/2018	INEI	I1906101		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	468.66	2,343.34	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	463.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			381.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	463.00	0.00	381.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,500.00			U



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				GF / County Ordinary	1000				
08/15/2018	INNI	TR25790		SC GOVERNMENTAL FLEET MANAG	525210		225.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,500.00	225.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	453.00			U
07/26/2018	CNNI	A0471640	I1900015	KAZMIERCZAK, WILLIAM	525240		-59.40		U
07/26/2018	INNI	I1902030		KAZMIERCZAK, WILLIAM	525240		59.40		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	453.00	0.00	0.00	
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525306	35,000.00			U
07/06/2018	INNI	I1902586		JOINT MUNICIPAL WATER AND S	525306		162.56		U
07/10/2018	INNI	I1901931		MID CAROLINA ELECTRIC CO	525306		399.13		U
07/10/2018	INNI	I1901945		MID CAROLINA ELECTRIC CO	525306		1,427.00		U
07/18/2018	INNI	I1902009		CAROLINA WATER SERVICE INC	525306		17.46		U
07/30/2018	INNI	I1903350		TOWN OF LEXINGTON	525306		71.62		U
08/01/2018	INNI	I1905151		JOINT MUNICIPAL WATER AND S	525306		141.08		U
08/03/2018	INNI	I1905787		TOWN OF LEXINGTON	525306		84.57		U
08/12/2018	INNI	I1904772		MID CAROLINA ELECTRIC CO	525306		377.94		U
08/12/2018	INNI	I1904787		MID CAROLINA ELECTRIC CO	525306		1,323.00		U
08/26/2018	INNI	I1905089		CAROLINA WATER SERVICE INC	525306		26.25		U
ENDING BALANCE:		Util / Fleet Services			525306	35,000.00	4,030.61	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	12,109.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,347.39		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,348.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	12,109.00	2,710.00	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	200.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	200.00	0.00	100.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,969.00			U
07/01/2018	PORD	P1900039		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/15/2018	INEI	I1904271		TYLER BROTHERS WORKSHOE & B	525600		1,400.00		U
07/15/2018	INEI	I1904271		TYLER BROTHERS WORKSHOE & B	525600			-1,400.00	U
07/31/2018	INEI	I1908311		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2018	INEI	I1908311		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,969.00	1,525.00	444.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	6,050.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900251		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2018	INEI	I1900251		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2018	INEI	I1900255		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900255		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900256		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900256		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900257		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900257		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2018	INEI	I1900272		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900272		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:		Licenses & Permits			526500	6,050.00	4,000.00	0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528201	3,000.00			U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Inventory Clearing Budget Control			528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528299	-3,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimbursable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528310	13,000.00			U
07/23/2018	PORD	P1901103		SNAP-ON INDUSTRIAL	528310			4,000.00	U
07/23/2018	INEI	I1904727		GENUINE PARTS COMPANY INC	528310			-241.42	U
07/23/2018	INEI	I1904727		GENUINE PARTS COMPANY INC	528310		241.42		U
07/26/2018	INNI	CR19100		JOHNSON, B J.	528310		561.75		U
07/27/2018	INEI	I1906577		SNAP-ON INDUSTRIAL	528310		298.53		U
07/27/2018	INEI	I1906577		SNAP-ON INDUSTRIAL	528310			-298.53	U
07/30/2018	INEI	I1905419		GENUINE PARTS COMPANY INC	528310		36.74		U
07/30/2018	INEI	I1905419		GENUINE PARTS COMPANY INC	528310			-36.74	U
08/01/2018	INNI	CR19118		GLOVER, JAMIE	528310		310.25		U
08/01/2018	INNI	I1906312		COUNTY OF LEXINGTON	528310		845.30		U
08/01/2018	INNI	I1906318		COUNTY OF LEXINGTON	528310		1,957.77		U
08/02/2018	INNI	I1906313		COUNTY OF LEXINGTON	528310		128.39		U
08/02/2018	INNI	I1906314		COUNTY OF LEXINGTON	528310		139.08		U
08/02/2018	INNI	I1906315		COUNTY OF LEXINGTON	528310		58.83		U
08/02/2018	INNI	I1906316		COUNTY OF LEXINGTON	528310		196.87		U
08/02/2018	INNI	I1906317		COUNTY OF LEXINGTON	528310		70.41		U
08/03/2018	INNI	CR19130A		VINING, BENJAMIN	528310		117.66		U
08/03/2018	INNI	I1906319		COUNTY OF LEXINGTON	528310		192.87		U
08/03/2018	INNI	I1906375		COUNTY OF LEXINGTON	528310		267.44		U
08/04/2018	INNI	CR19130		VINING, BENJAMIN	528310		27.78		U
08/07/2018	INNI	I1906323		COUNTY OF LEXINGTON	528310		331.50		U
08/07/2018	INNI	I1906378		COUNTY OF LEXINGTON	528310		25.26		U
08/08/2018	INEI	I1906580		SNAP-ON INDUSTRIAL	528310			-382.79	U
08/08/2018	INEI	I1906580		SNAP-ON INDUSTRIAL	528310		382.79		U
08/09/2018	INEC	I1905442		GENUINE PARTS COMPANY INC	528310		-52.71		U
08/09/2018	INEC	I1905442		GENUINE PARTS COMPANY INC	528310			52.71	U
08/09/2018	INEI	I1905441		GENUINE PARTS COMPANY INC	528310			-52.71	U
08/09/2018	INEI	I1905441		GENUINE PARTS COMPANY INC	528310		52.71		U
08/09/2018	INNI	CR19153		BOUKNIGHT, THOMAS	528310		230.12		U
08/13/2018	INEI	I1905977		GENUINE PARTS COMPANY INC	528310		207.50		U
08/13/2018	INEI	I1905977		GENUINE PARTS COMPANY INC	528310			-207.50	U
08/14/2018	INEI	I1905979		GENUINE PARTS COMPANY INC	528310		229.35		U
08/14/2018	INEI	I1905979		GENUINE PARTS COMPANY INC	528310			-229.35	U
08/15/2018	INEI	I1906583		SNAP-ON INDUSTRIAL	528310			-71.66	U
08/15/2018	INEI	I1906583		SNAP-ON INDUSTRIAL	528310		71.66		U

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				GF / County Ordinary	1000				
08/15/2018	INEI	I1906586		SNAP-ON INDUSTRIAL	528310		272.02		U
08/15/2018	INEI	I1906586		SNAP-ON INDUSTRIAL	528310			-272.02	U
08/15/2018	INEI	I1906590		SNAP-ON INDUSTRIAL	528310		112.31		U
08/15/2018	INEI	I1906590		SNAP-ON INDUSTRIAL	528310			-112.31	U
08/16/2018	INNI	I1906404		COUNTY OF LEXINGTON	528310		92.81		U
08/18/2018	INEI	I1906592		SNAP-ON INDUSTRIAL	528310			-677.98	U
08/18/2018	INEI	I1906592		SNAP-ON INDUSTRIAL	528310		677.98		U
08/18/2018	INEI	I1906595		SNAP-ON INDUSTRIAL	528310		181.20		U
08/18/2018	INEI	I1906595		SNAP-ON INDUSTRIAL	528310			-181.20	U
08/18/2018	INEI	I1906598		SNAP-ON INDUSTRIAL	528310			-275.43	U
08/18/2018	INEI	I1906598		SNAP-ON INDUSTRIAL	528310		275.43		U
08/24/2018	CORD	P1900514		GENUINE PARTS COMPANY INC	528310			1,000.00	U
08/27/2018	INEI	I1906717		GENUINE PARTS COMPANY INC	528310			-231.35	U
08/27/2018	INEI	I1906717		GENUINE PARTS COMPANY INC	528310		231.35		U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	13,000.00	8,772.37	1,781.72	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	9,243.00			U
07/01/2018	INNI	I1904432		COUNTY OF LEXINGTON	540000		156.01		U
07/05/2018	BD02	J1900315		ABT 19-008	540000	-427.00			U
07/06/2018	INNI	I1904436		COUNTY OF LEXINGTON	540000		153.74		U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	540000			500.00	U
07/10/2018	BD02	J1900316		ABT 19-009	540000	-319.00			U
07/17/2018	INNI	I1904519		COUNTY OF LEXINGTON	540000		342.38		U
07/17/2018	INNI	I1904520		COUNTY OF LEXINGTON	540000		179.75		U
07/20/2018	PORD	P1901043		LOWES	540000			249.61	U
07/20/2018	PORD	P1901043		LOWES	540000			259.97	U
07/23/2018	CORD	P1901103		SNAP-ON INDUSTRIAL	540000			500.00	U
07/24/2018	INNI	I1904445		COUNTY OF LEXINGTON	540000		74.89		U
07/26/2018	INNI	I1904451		COUNTY OF LEXINGTON	540000		18.17		U
07/27/2018	INNI	I1904449		COUNTY OF LEXINGTON	540000		614.86		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		749.94		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		700.32		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		-700.32		U
07/30/2018	INNI	I1904453		COUNTY OF LEXINGTON	540000		6.82		U
08/02/2018	INNI	I1906320		COUNTY OF LEXINGTON	540000		74.08		U
08/09/2018	INNI	I1906384		COUNTY OF LEXINGTON	540000		149.79		U
08/09/2018	INNI	I1906392		COUNTY OF LEXINGTON	540000		74.89		U
08/10/2018	POCL	*1900280		Close PO P1900840	540000			-500.00	U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1906405		COUNTY OF LEXINGTON	540000		299.60		U
08/12/2018	INNI	I1906395		COUNTY OF LEXINGTON	540000		0.33		U
08/13/2018	INEI	I1906600		SNAP-ON INDUSTRIAL	540000			-298.53	U
08/13/2018	INEI	I1906600		SNAP-ON INDUSTRIAL	540000		298.53		U
08/22/2018	INNI	I1906409		COUNTY OF LEXINGTON	540000		37.88		U
08/28/2018	INNI	I1906414		COUNTY OF LEXINGTON	540000		88.23		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,497.00	3,319.89	711.05	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	287.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540010	7,772.00			U
ENDING BALANCE: Minor Software					540010	8,059.00	0.00	0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH079	70,655.00			U
07/20/2018	INNI	I1904443		COUNTY OF LEXINGTON	5AH079		125.19		U
ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	70,655.00	125.19	0.00	
BEGINNING BALANCE: Firewall Improvements for PW sites					5AH080	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH080	1,300.00			U
ENDING BALANCE: Firewall Improvements for PW sites					5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE: Unit 19986,1998 Komatsu Fork Lift					5AI682	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI682	500.00			U
08/23/2018	INNI	CR19188		COUNTY OF LEXINGTON	5AI682		500.00		U
ENDING BALANCE: Unit 19986,1998 Komatsu Fork Lift					5AI682	500.00	500.00	0.00	
BEGINNING BALANCE: (1) Truck Service Body - Repl					5AJ075	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ075	27,000.00			U
ENDING BALANCE: (1) Truck Service Body - Repl					5AJ075	27,000.00	0.00	0.00	
BEGINNING BALANCE: (4) 20' Ton HD Truck Jack Stand					5AJ076	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ076	2,000.00			U
07/17/2018	INNI	I1904521		COUNTY OF LEXINGTON	5AJ076		1,660.64		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		20' Ton HD Truck Jack Stand	5AJ076	2,000.00	1,660.64	0.00	
BEGINNING BALANCE:		(1)		22' Ton Under Axle Rolling Jack	5AJ077	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ077	625.00			U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		-559.46		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		559.46		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ077		606.50		U
ENDING BALANCE:		(1)		22' Ton Under Axle Rolling Jack	5AJ077	625.00	606.50	0.00	
BEGINNING BALANCE:		(1)		All-in-one Computer/Monitor-F1A	5AJ078	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ078	872.00			U
ENDING BALANCE:		(1)		All-in-one Computer/Monitor-F1A	5AJ078	872.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F2) - Repl	5AJ079	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ079	1,087.00			U
ENDING BALANCE:		(1)		Computer (F2) - Repl	5AJ079	1,087.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5)	5AJ080	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ080	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ080			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ080			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ080			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ080		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ080			-2,019.09	U
ENDING BALANCE:		(1)		Laptop (F5)	5AJ080	2,021.00	2,019.09	0.00	
BEGINNING BALANCE:		(1)		All-in-one Computer/Monitor-F1A	5AJ081	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ081	872.00			U
ENDING BALANCE:		(1)		All-in-one Computer/Monitor-F1A	5AJ081	872.00	0.00	0.00	
BEGINNING BALANCE:		(1)		43" Monitor w/Wall Mount	5AJ082	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ082	550.00			U
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			36.01	U
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			33.61	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				
08/03/2018	PORD	P1901358		CDW GOVERNMENT LLC	5AJ082			466.03	U
08/27/2018	CORD	P1901358		CDW GOVERNMENT LLC	5AJ082			-42.40	U
08/27/2018	CORD	P1901358		CDW GOVERNMENT LLC	5AJ082			-0.19	U
ENDING BALANCE: (1) 43" Monitor w/Wall Mount					5AJ082	550.00	0.00	493.06	
BEGINNING BALANCE: (2) Portable Welding Screens					5AJ083	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ083	980.00			U
07/23/2018	PORD	P1901102		ARC3 GASES	5AJ083			56.18	U
07/23/2018	PORD	P1901102		ARC3 GASES	5AJ083			491.47	U
ENDING BALANCE: (2) Portable Welding Screens					5AJ083	980.00	0.00	547.65	
BEGINNING BALANCE: (2) Repl Fuelmaster FMU Units					5AJ084	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ084	19,000.00			U
ENDING BALANCE: (2) Repl Fuelmaster FMU Units					5AJ084	19,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Ipad (F12)					5AJ433	0.00	0.00	0.00	
07/05/2018	BD02	J1900315		ABT 19-008	5AJ433	427.00			U
07/26/2018	REQP	R1900331		RHONDA PORTH	5AJ433			426.93	U
08/01/2018	POLQ	P1901297		APPLE INC	5AJ433			-426.93	U
08/01/2018	PORD	P1901297		APPLE INC	5AJ433			426.93	U
08/07/2018	INEI	I1905232		APPLE INC	5AJ433			-426.93	U
08/07/2018	INEI	I1905232		APPLE INC	5AJ433		426.93		U
ENDING BALANCE: (1) Ipad (F12)					5AJ433	427.00	426.93	0.00	
BEGINNING BALANCE: (2) MI12 22"Monitors					5AJ434	0.00	0.00	0.00	
07/10/2018	BD02	J1900316		ABT 19-009	5AJ434	319.00			U
07/26/2018	REQP	R1900330		RHONDA PORTH	5AJ434			318.86	U
08/01/2018	POLQ	P1901296		DELL MARKETING LP	5AJ434			-318.86	U
08/01/2018	PORD	P1901296		DELL MARKETING LP	5AJ434			318.86	U
ENDING BALANCE: (2) MI12 22"Monitors					5AJ434	319.00	0.00	318.86	
BEGINNING BALANCE: (1) 20" Monitor					5AJ448	0.00	0.00	0.00	
ENDING BALANCE: (1) 20" Monitor					5AJ448	0.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,175,008.00	184,232.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	328,175.00	64,740.35	33,024.49	



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/10/2018	INNI	I1901942		MID CAROLINA ELECTRIC CO	525306		66.26		U
08/12/2018	INNI	I1904783		MID CAROLINA ELECTRIC CO	525306		70.14		U
ENDING BALANCE: Util / Fleet Services					525306	0.00	136.40	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	23,457.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	246,221.00			U
ENDING BALANCE: Capital Contingency					549904	269,678.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AG387	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG387	59,999.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG387			25,000.00	U
ENDING BALANCE: Site Work					5AG387	59,999.00	0.00	25,000.00	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG388	148,802.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			595.07	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			960.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			2,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			8,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			6,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG388			59,868.63	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-8,200.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,000.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,000.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		2,400.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		8,200.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,300.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,300.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388		6,600.00		U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-6,600.00	U
08/01/2018	INEI	I1904983		DNR CONSTRUCTION LLC	5AG388			-2,400.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
ENDING BALANCE:		Construction			5AG388	148,802.00	29,500.00	111,423.70	
BEGINNING BALANCE:		Construction Materials Testing			5AG390	0.00	0.00	0.00	
07/01/2018 BD02	J1900916		TAN 19-001		5AG390	21,162.00			U
ENDING BALANCE:		Construction Materials Testing			5AG390	21,162.00	0.00	0.00	
BEGINNING BALANCE:		Site Survey/Soil Borings			5AG391	0.00	0.00	0.00	
07/01/2018 BD02	J1900916		TAN 19-001		5AG391	22,400.00			U
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	22,400.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
07/01/2018 BD02	J1900916		TAN 19-001		5AG392	2,096.00			U
07/01/2018 E090	RENC1801		ENCUMBRANCE ROLL		5AG392			0.00	U
ENDING BALANCE:		Furnishings			5AG392	2,096.00	0.00	0.00	
BEGINNING BALANCE:		Equipment/Installation - Lifts			5AH546	0.00	0.00	0.00	
07/01/2018 BD02	J1900916		TAN 19-001		5AH546	157.00			U
ENDING BALANCE:		Equipment/Installation - Lifts			5AH546	157.00	0.00	0.00	
BEGINNING BALANCE:		Technology			5AH567	0.00	0.00	0.00	
07/01/2018 BD02	J1900916		TAN 19-001		5AH567	4,332.00			U
ENDING BALANCE:		Technology			5AH567	4,332.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computerized Alignment Machine			5AI081	0.00	0.00	0.00	
07/01/2018 E090	RENC1801		ENCUMBRANCE ROLL		5AI081			0.00	U
ENDING BALANCE:		(1) Computerized Alignment Machine			5AI081	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Wheel Balancer - Repl			5AI082	0.00	0.00	0.00	
07/01/2018 E090	RENC1801		ENCUMBRANCE ROLL		5AI082			0.00	U
ENDING BALANCE:		(1) Wheel Balancer - Repl			5AI082	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tire Mounting Machine			5AI093	0.00	0.00	0.00	
07/01/2018 E090	RENC1801		ENCUMBRANCE ROLL		5AI093			0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
ENDING BALANCE:		(1)		Tire Mounting Machine	5AI093	0.00	0.00	0.00	
BEGINNING BALANCE:		(22)		Work Benches	5AI506	0.00	0.00	0.00	
07/01/2018 E090		RENC1801		ENCUMBRANCE ROLL	5AI506			0.00	U
ENDING BALANCE:		(22)		Work Benches	5AI506	0.00	0.00	0.00	
BEGINNING BALANCE:		2,500		LB Power Train Lift	5AI638	0.00	0.00	0.00	
07/01/2018 BD02		J1900916		TAN 19-001	5AI638	196.00			U
ENDING BALANCE:		2,500		LB Power Train Lift	5AI638	196.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
GENERAL EXPENDITURES					OPERATING 07	528,822.00	29,636.40	136,423.70	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,221.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,465.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,302.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,990.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,990.19	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,175,008.00	197,222.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	856,997.00	94,376.75	169,448.19	

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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,200.00			U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			500.00	U
08/01/2018	ISSU	U1900558		FLEET / MOTOR POOL CNTY#	522300		2.95		U
08/10/2018	ISSU	U1900720		FLEET / MOTOR POOL CNTY#	522300		1.21		U
08/10/2018	INNI	CT37291		PRO AUTO PARTS WAREHOUSE/ED	522300		5.82		U
08/12/2018	INNC	I1906402		COUNTY OF LEXINGTON	522300		-35.30		U
08/12/2018	INNI	I1906398		COUNTY OF LEXINGTON	522300		35.30		U
08/13/2018	ISSU	U1900741		FLEET/ MOTOR POOL 28368	522300		117.05		U
08/24/2018	ISSU	U1900948		FLEET/ MOTOR POOL 40455	522300		1.21		U
08/24/2018	INEI	I1906237		COLOR ADDIX LLC	522300		5,321.14		U
08/24/2018	INEI	I1906237		COLOR ADDIX LLC	522300			-5,321.14	U
08/24/2018	INNI	CT37307		PRO AUTO PARTS WAREHOUSE/ED	522300		4.88		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-5,252.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	201.50	-4,821.14	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	7,798.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,798.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,848.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		220.35		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-220.35	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		186.45		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-186.45	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,848.00	406.80	2,441.20	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	9,710.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		698.87		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		41.87		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		801.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,710.00	1,541.81	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	30,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	30,000.00			U
ENDING BALANCE: Contingency					529903	60,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	15,000.00			U
ENDING BALANCE: Depreciation Expense					530100	15,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	99,906.00	2,150.11	-2,379.94	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	865,743.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		23,130.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,541.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		22,853.07		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,920.66		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		23,061.80		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,920.66		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		23,179.16		U
ENDING BALANCE: Salaries & Wages					510100	865,743.00	98,607.47	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	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		532.89		U
ENDING BALANCE: Part Time					510300	0.00	532.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	66,229.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,686.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		185.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,631.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		138.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,644.46		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		146.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,773.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,229.00	7,205.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	126,052.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,367.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		370.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,273.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		279.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,288.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		279.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,286.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	126,052.00	14,145.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,769.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		517.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		69.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		497.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		52.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		496.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		52.82		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		497.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,769.00	2,184.29	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		77.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		53.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		69.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		88.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	288.97	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	2,116.00			U
ENDING BALANCE: Contracted Maintenance					520100	2,116.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	378.00			U
07/01/2018	PORD	P1900482		LOWMAN COMMUNICATIONS INC	520200			378.00	U



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				GF / County Ordinary	1000				
07/23/2018	INEI	I1905390		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/23/2018	INEI	I1905390		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	700.00			U
07/01/2018	PORD	P1900469		COUNTRY CLEAR	520219			700.00	U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219		44.31		U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219			-44.31	U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219		49.86		U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219			-49.86	U
08/31/2018	INEI	I1908169		COUNTRY CLEAR	520219		10.70		U
08/31/2018	INEI	I1908169		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE: Water and Other Beverage Service					520219	700.00	104.87	595.13	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	14,425.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/18/2018	PORD	P1900931		DLT SOLUTIONS LLC	520702			36.70	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			1,161.30	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			2,489.20	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			338.10	U
07/31/2018	INEI	I1905056		DLT SOLUTIONS LLC	520702		34.30		U
07/31/2018	INEI	I1905056		DLT SOLUTIONS LLC	520702			-36.70	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-2,489.20	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		2,489.20		U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-338.10	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-1,161.30	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		1,161.30		U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		338.10		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
ENDING BALANCE: Technical Currency & Support					520702	14,425.00	7,022.90	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,500.00			U
07/01/2018	PORD	P1900461		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			513.66	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			513.66	U
07/11/2018	PORD	P1900691		ACADEMIC SUPPLIER	521000			310.64	U
07/20/2018	INEI	I1903974		ARC DOCUMENT SOLUTIONS	521000		353.66		U
07/20/2018	INEI	I1903974		ARC DOCUMENT SOLUTIONS	521000			-353.66	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-513.66	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-513.66	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		513.66		U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000			-310.64	U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		310.64		U
07/31/2018	INEI	I1904546		ACADEMIC SUPPLIER	521000		513.66		U
08/06/2018	ISSU	U1900623		PW -- ADMIN	521000		1.90		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,693.52	46.34	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,200.00			U
07/31/2018	PORD	P1901269		ANOTHER PRINTER INC	521100			29.11	U
07/31/2018	PORD	P1901269		ANOTHER PRINTER INC	521100			12.60	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		84.16		U
08/14/2018	PORD	P1901482		ANOTHER PRINTER INC	521100			29.11	U

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				GF / County Ordinary	1000				
08/14/2018	PORD	P1901482		ANOTHER PRINTER INC	521100			12.60	U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100		29.12		U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100			-29.11	U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100		12.60		U
08/23/2018	INEI	I1906343		ANOTHER PRINTER INC	521100			-12.60	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		181.63		U
ENDING BALANCE: Duplicating					521100	2,200.00	307.51	41.71	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/01/2018	PORD	P1900463		BABCOCK CENTER INC	521200			1,200.00	U
07/17/2018	ISSU	U1900290		BUILDING SERVICES- PW	521200		42.92		U
08/16/2018	ISSU	U1900793		BUILDING SERVICES- PW	521200		65.21		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	108.13	1,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	3,500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/28/2018	INNI	CT37297		BINSWANGER GLASS	522300		192.60		U
08/09/2018	ISSU	U1900703		FLEET/ PW 37002 BEN	522300		95.87		U
08/09/2018	ISSU	U1900704		FLEET/ PW 37002	522300		12.29		U
08/29/2018	INNI	CT37317		PRO AUTO PARTS WAREHOUSE/ED	522300		100.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	401.32	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	927.00			U
ENDING BALANCE: Building Insurance					524000	927.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	4,368.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,528.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,528.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,626.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		263.88		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		263.88		U
ENDING BALANCE: Telephone					525000	4,626.00	527.76	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,632.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,632.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,632.00	237.30	1,394.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	684.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			900.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		63.27		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-63.27	U
08/16/2018	BD02	J1900460		ABT 19-019	525020	216.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		63.06		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-63.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	126.33	773.67	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	10,140.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			480.00	U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			7,506.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-675.85	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		675.85		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		38.07		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-38.07	U
08/16/2018	BD02	J1900460		ABT 19-019	525021	-216.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		356.39		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-356.39	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		38.07		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-38.07	U
ENDING BALANCE: Smart Phone Charges					525021	9,924.00	1,108.38	6,877.62	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	8,436.00			U
07/01/2018	PORD	P1900486		MOTOROLA INC	525030			2,183.28	U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030		234.33		U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030			-234.33	U
08/01/2018	INEI	I1906092		MOTOROLA INC	525030		234.33		U
08/01/2018	INEI	I1906092		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,436.00	468.66	1,714.62	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,388.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			456.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,388.00	0.00	456.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,112.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,112.00	322.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		22.80		U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.47		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		84.40		U
ENDING BALANCE: Postage					525100	600.00	107.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,000.00			U
07/02/2018	INNI	TR23380		APWA	525210		275.00		U
07/02/2018	INNI	TR25141		APWA	525210		275.00		U
07/23/2018	INNI	TR25141A		MCNESBY, JEFF	525210		298.59		U
07/25/2018	INNI	TR23380A		SPIRES, MICHAEL	525210		821.87		U
07/25/2018	ICNI	TR23380A		SPIRES, MICHAEL	525210		-821.87		U
07/25/2018	INNI	TR23380B		SPIRES, MICHAEL	525210		516.87		U
07/25/2018	INNI	TR23380B		SPIRES, MICHAEL	525210		546.87		U
07/25/2018	ICNI	TR23380B		SPIRES, MICHAEL	525210		-516.87		U
08/10/2018	INNI	EX23380		SPIRES, MICHAEL	525210		64.25		U
08/20/2018	INNI	EX25141		MCNESBY, JEFF	525210		47.83		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	1,507.54	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,325.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,325.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	218.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	218.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	709.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	709.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	8,280.00			U
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		435.33		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		47.64		U
07/30/2018	INNI	I1903352		TOWN OF LEXINGTON	525323		68.59		U

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				GF / County Ordinary	1000				
08/03/2018	INNI	I1905789		TOWN OF LEXINGTON	525323		76.37		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		412.36		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		58.79		U
ENDING BALANCE: Util / Public Works Complex					525323	8,280.00	1,099.08	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	12,084.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,162.72		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,228.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,084.00	2,406.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	0.00	800.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	7,500.00			U
07/18/2018	PORD	P1900910		SNELLING PERSONNEL SERVICE	527040			3,000.00	U
07/18/2018	INEI	I1903987		SNELLING PERSONNEL SERVICE	527040			-448.00	U
07/18/2018	INEI	I1903987		SNELLING PERSONNEL SERVICE	527040		448.00		U
07/18/2018	INEI	I1903988		SNELLING PERSONNEL SERVICE	527040			-560.00	U
07/18/2018	INEI	I1903988		SNELLING PERSONNEL SERVICE	527040		560.00		U
07/20/2018	INEI	I1903989		SNELLING PERSONNEL SERVICE	527040		560.00		U
07/20/2018	INEI	I1903989		SNELLING PERSONNEL SERVICE	527040			-560.00	U
07/27/2018	INEI	I1904365		SNELLING PERSONNEL SERVICE	527040		560.00		U
07/27/2018	INEI	I1904365		SNELLING PERSONNEL SERVICE	527040			-560.00	U
08/03/2018	INEI	I1905364		SNELLING PERSONNEL SERVICE	527040		560.00		U
08/03/2018	INEI	I1905364		SNELLING PERSONNEL SERVICE	527040			-560.00	U
08/31/2018	INEI	I1906620		SNELLING PERSONNEL SERVICE	527040			-386.40	U
08/31/2018	INEI	I1906620		SNELLING PERSONNEL SERVICE	527040		386.40		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	7,500.00	3,074.40	-74.40	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	535000	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	535110	41,168.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	535110			6.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	535110			41,160.80	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	41,168.00	0.00	41,167.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,000.00			U
07/11/2018	PORD	P1900685		METROCOUNT USA, INC	540000			64.20	U
07/11/2018	PORD	P1900685		METROCOUNT USA, INC	540000			17.12	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			7.48	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			5.99	U
07/19/2018	PORD	P1900982		AMAZON.COM LLC	540000			14.01	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		27.26		U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000			-17.12	U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000		17.12		U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000		64.20		U
08/09/2018	INEI	I1907002		METROCOUNT USA, INC	540000			-64.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	108.58	27.48	
BEGINNING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH605	0.00	0.00	0.00	
07/06/2018	CNEI	A0471520	I1900133	BRADSHAW CONSULTING SERVICE	5AH605		-9.59		U
07/06/2018	CNEI	A0471520	I1900133	BRADSHAW CONSULTING SERVICE	5AH605		-4,701.58		U
ENDING BALANCE:				(30) Tablets w/Rugged Tough Case	5AH605	0.00	-4,711.17	0.00	
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI101	12,377.00			U
ENDING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Computer (F2A) - Repl	5AJ085	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ085	2,362.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ085			2,340.37	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ085			21.39	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				
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ085			-2,340.37	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ085			-21.39	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ085			2,340.37	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ085			21.39	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085		2,340.37		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085			-2,340.37	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085		21.39		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ085			-21.39	U
ENDING BALANCE: (1) Advance Computer (F2A) - Repl					5AJ085	2,362.00	2,361.76	0.00	
BEGINNING BALANCE: (1) Advance Computer (F2A)					5AJ086	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ086	2,919.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ086			2,340.37	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ086			21.39	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ086			-2,340.37	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ086			-21.39	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ086			2,340.37	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ086			21.39	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086		2,340.37		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086			-2,340.37	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086		21.39		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ086			-21.39	U
ENDING BALANCE: (1) Advance Computer (F2A)					5AJ086	2,919.00	2,361.76	0.00	
BEGINNING BALANCE: (1) HVAC R22 Units - Repl					5AJ087	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ087	23,925.00			U
ENDING BALANCE: (1) HVAC R22 Units - Repl					5AJ087	23,925.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,201,593.00	143,765.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	220,352.00	21,123.20	55,019.92	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	105,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,058.49		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		80.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		308.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		360.59		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,807.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,033.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		79.13		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		6.00		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		23.10		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		27.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	135.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,288.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		154.11		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		11.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		44.86		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		52.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,288.00	263.21	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,888.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		29.10		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		2.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		8.47		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		9.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	49.71	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					06	131,209.00	2,256.56	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121100 PW / Administration & Engineering

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SCDOT/S-48 Columbia Ave Pro	2900				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		395.51		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		410.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		78.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		41.37		U
ENDING BALANCE: Salaries & Wages					510100	0.00	925.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		26.32		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		27.29		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	61.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		57.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		59.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		11.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		6.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	134.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		5.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		0.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		0.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	11.47	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	80,824.00			U
ENDING BALANCE: Contingency					529903	80,824.00		0.00	
BEGINNING BALANCE: S-48 Engineering Services					5AE617	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE617	731,596.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE617			63,526.23	U

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
ENDING BALANCE:		S-48		Engineering Services	5AE617	731,596.00	0.00	63,526.23	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	1,133.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	812,420.00	0.00	63,526.23	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,092.05		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		374.06		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,717.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		374.06		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,717.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,276.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,276.15	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,332,802.00	156,431.66	0.00	
GENERAL OPERATING					07	1,032,772.00	21,123.20	118,546.15	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	214,417.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,398.90		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,398.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,398.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,398.90		U
ENDING BALANCE: Salaries & Wages					510100	214,417.00	33,595.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	16,403.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		603.79		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		603.78		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		603.79		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		642.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,403.00	2,453.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	31,219.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,222.88		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,222.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,222.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,222.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,219.00	4,891.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,603.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		179.75		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		179.75		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		179.75		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		179.75		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:				Workers Compensation-Employer Cost	511130	4,603.00	719.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	31,890.00			U
07/01/2018	PORD	P1900290		E & D ENTERPRISE INC.	520200			350.00	U
ENDING BALANCE:				Contracted Services	520200	31,890.00	0.00	350.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	85.00			U
ENDING BALANCE:				Towing Service	520233	85.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
07/01/2018	PORD	P1900292		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	0.00	310.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,500.00			U
07/01/2018	PORD	P1900293		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
07/01/2018	PORD	P1900294		THE STATE MEDIA COMPANY	520400			100.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	0.00	150.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	4,000.00			U
07/01/2018	PORD	P1900289		DAVIS FRAWLEY LLC	520500			4,000.00	U
08/15/2018	BD02	J1900509		ABT 19-027	520500	11,000.00			U
ENDING BALANCE:				Legal Services	520500	15,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	13,685.00			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				
07/01/2018	PORD	P1900297		RECOLLECT SYSTEMS INC	520702			13,685.00	U
ENDING BALANCE: Technical Currency & Support					520702	13,685.00	0.00	13,685.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,100.00			U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			99.34	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			249.10	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-249.10	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-99.34	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		99.34		U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		249.10		U
08/09/2018	ISSU	U1900680		SOLID WASTE	521000		30.28		U
ENDING BALANCE: Office Supplies					521000	1,100.00	378.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	530.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		26.32		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		47.11		U
ENDING BALANCE: Duplicating					521100	530.00	73.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,600.00			U
08/23/2018	ISSU	U1900909		PRINT SHOP	521200		4.10		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	4.10	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	750.00			U
ENDING BALANCE: Sign Materials					521601	750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,500.00			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				
07/03/2018	ISSU	U1900057		SOLID WASTE MANAGEMENT	522300		95.85		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	95.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	266.00			U
ENDING BALANCE: Building Insurance					524000	266.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	699.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	699.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,960.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		273.63		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		273.63		U
ENDING BALANCE: Telephone					525000	3,960.00	547.26	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	6,360.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		529.95		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	1,059.90	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	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: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	2,304.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			2,304.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		180.38		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-180.38	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		180.38		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-180.38	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	360.76	1,943.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,249.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,248.24	U
07/01/2018	INEI	I1906076		MOTOROLA INC	525030		97.61		U
07/01/2018	INEI	I1906076		MOTOROLA INC	525030			-97.61	U
08/01/2018	INEI	I1906103		MOTOROLA INC	525030		97.88		U
08/01/2018	INEI	I1906103		MOTOROLA INC	525030			-97.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,249.00	195.49	1,052.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	232.00	0.00	228.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	9,180.00			U
ENDING BALANCE: Postage					525100	9,180.00	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,898.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,898.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	994.00			U
07/01/2018	PORD	P1900287		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2018	PORD	P1900288		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1900295		THE STATE MEDIA COMPANY	525230			269.00	U
07/01/2018	PORD	P1900296		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2018	INEI	I1904037		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2018	INEI	I1904037		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
08/02/2018	INEI	I1902459		THE STATE MEDIA COMPANY	525230			-269.00	U
08/02/2018	INEI	I1902459		THE STATE MEDIA COMPANY	525230		275.60		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	994.00	660.60	285.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	2,136.00			U
07/15/2018	INNI	I1901318		HARMALIK, THOMAS	525240		33.79		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,136.00	33.79	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	15,186.00			U
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		877.20		U
07/03/2018	INNI	I1901732		MID CAROLINA ELECTRIC CO	525317		298.16		U
08/03/2018	INNI	I1903853		MID CAROLINA ELECTRIC CO	525317		861.63		U
08/03/2018	INNI	I1903854		MID CAROLINA ELECTRIC CO	525317		278.10		U
ENDING BALANCE: Util / Landfill / Edmund					525317	15,186.00	2,315.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,112.00			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				
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		103.96		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		109.58		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,112.00	213.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	810.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
ENDING BALANCE: Uniforms & Clothing					525600	810.00	260.00	145.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	2,100.00			U
ENDING BALANCE: Depreciation Expense					530100	2,100.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534027	27,500.00			U
07/01/2018	PORD	P1900291		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2018	INEI	I1902121		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2018	INEI	I1902121		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	27,500.00	6,875.00	20,625.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Camera					5AJ374	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ374	587.00			U
ENDING BALANCE: (1) Digital Camera					5AJ374	587.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk Chair					5AJ375	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ375	500.00			U
ENDING BALANCE: (1) Desk Chair					5AJ375	500.00	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:				Phone System Upgrade	5AJ376	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ376	800.00			U
ENDING BALANCE:				Phone System Upgrade	5AJ376	800.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,042.00	45,559.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	169,160.00	13,171.93	42,944.09	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		549.57		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		549.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		549.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,648.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,648.71	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	290,042.00	47,208.70	0.00	
GENERAL OPERATING					07	169,160.00	13,171.93	42,944.09	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	88,870.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,551.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,538.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,529.49		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,529.49		U
ENDING BALANCE: Salaries & Wages					510100	88,870.00	14,148.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	1,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		6.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.06		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		306.84		U
ENDING BALANCE: Overtime					510200	1,000.00	326.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	43,964.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,751.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,771.80		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,704.94		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,690.49		U
ENDING BALANCE: Part Time					510300	43,964.00	6,918.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	10,238.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		372.88		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		373.97		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		390.65		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		399.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,238.00	1,536.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	19,486.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		772.96		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		775.03		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		806.80		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				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		760.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,486.00	3,114.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	412.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		16.46		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		16.50		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		17.18		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		16.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	412.00	66.32	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	800.00			U
07/01/2018	PORD	P1900301		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2018	PORD	P1900301		MERCHANTS CREDIT BUREAU	520300			450.00	U
08/31/2018	INEI	I1906352		MERCHANTS CREDIT BUREAU	520300		22.47		U
08/31/2018	INEI	I1906352		MERCHANTS CREDIT BUREAU	520300			-22.47	U
ENDING BALANCE: Professional Services					520300	800.00	22.47	727.53	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	2,500.00			U
07/01/2018	PORD	P1900497		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	300.00			U
07/01/2018	PORD	P1900300		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	300.00	0.00	300.00	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	1,600.00			U
07/01/2018	PORD	P1900302		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2018	INEI	I1904111		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2018	INEI	I1904111		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	400.00	1,200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,000.00			U
07/01/2018	PORD	P1900299		FORMS & SUPPLY INC	521000			125.00	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			146.78	U
07/20/2018	PORD	P1901021		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2018	INEI	I1904618		ACADEMIC SUPPLIER	521000		146.78		U
07/27/2018	INEI	I1904618		ACADEMIC SUPPLIER	521000			-146.78	U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000		124.55		U
07/31/2018	INEI	I1904620		ACADEMIC SUPPLIER	521000			-124.55	U
08/09/2018	INEI	I1905536		FORMS & SUPPLY INC	521000			-36.69	U
08/09/2018	INEI	I1905536		FORMS & SUPPLY INC	521000		36.69		U
08/10/2018	ISSU	U1900723		COLLECTIONS	521000		25.80		U
08/27/2018	INEI	I1906918		FORMS & SUPPLY INC	521000		25.61		U
08/27/2018	INEI	I1906918		FORMS & SUPPLY INC	521000			-25.61	U
ENDING BALANCE: Office Supplies					521000	2,000.00	359.43	62.70	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	263.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		18.62		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		27.56		U
ENDING BALANCE: Duplicating					521100	263.00	46.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/01/2018	PORD	P1900302		CAROLINA SOFTWARE INC	521200			1,700.00	U
07/12/2018	ISSU	U1900226		SWM- ACCT	521200		6.32		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	6.32	1,700.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521214	3,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	79.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	123.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	123.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	106.92	541.08	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,249.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,248.24	U
07/01/2018	INEI	I1906077		MOTOROLA INC	525030		112.08		U
07/01/2018	INEI	I1906077		MOTOROLA INC	525030			-112.08	U
08/01/2018	INEI	I1906107		MOTOROLA INC	525030		128.54		U
08/01/2018	INEI	I1906107		MOTOROLA INC	525030			-128.54	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,249.00	240.62	1,007.62	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	116.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	116.00	0.00	114.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	107.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		59.61		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		173.64		U
ENDING BALANCE:		Postage			525100	600.00	233.25	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	520.00			U
07/01/2018	PORD	P1900298		DIAMOND GRAPHIC LLC	525600			300.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	520.00	0.00	300.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	1,500.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	750.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	0.00	0.00	
BEGINNING BALANCE:		Camera System			5AJ377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ377	5,600.00			U

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County of Lexington, SC  
 Organization Detail Activity  
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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:				Camera System	5AJ377	5,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	187,370.00	30,011.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,885.00	1,522.69	8,452.93	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		658.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		658.23		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		658.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,974.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,974.69	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	187,370.00	31,985.80	0.00	
				GENERAL OPERATING	07	24,885.00	1,522.69	8,452.93	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	155,394.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,951.79		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,805.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,873.15		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,805.72		U
ENDING BALANCE: Salaries & Wages					510100	155,394.00	11,436.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	4,700.00			U
ENDING BALANCE: Overtime					510200	4,700.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	254,114.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,326.05		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		7,237.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,586.21		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		6,454.46		U
ENDING BALANCE: Part Time					510300	254,114.00	26,604.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	31,688.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		689.35		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		747.81		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		703.24		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		708.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,688.00	2,848.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	47,718.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,185.00		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,273.82		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,188.84		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,072.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,718.00	4,719.82	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:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	14,909.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,909.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	27,300.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,275.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,275.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	21,945.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		855.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		919.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		879.74		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		845.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,945.00	3,500.42	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		165.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		188.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		188.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		276.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	818.90	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	775.00			U
07/01/2018	PORD	P1900325		JOHNSON CONTROLS FIRE PROTE	520100			775.00	U
ENDING BALANCE:				Contracted Maintenance	520100	775.00	0.00	775.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	3,400.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,400.00	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,901,621.00			U
07/01/2018	PORD	P1900328		WASTE MANAGEMENT	520200			1,853,020.80	U
07/01/2018	PORD	P1900328		WASTE MANAGEMENT	520200			48,600.00	U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200		163,419.80		U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200		4,050.00		U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200			-4,050.00	U
07/31/2018	INEI	I1904978		WASTE MANAGEMENT	520200			-163,419.80	U
08/31/2018	INEC	I1906557		WASTE MANAGEMENT	520200		-42.00		U
08/31/2018	INEC	I1906557		WASTE MANAGEMENT	520200			42.00	U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200			-150,774.15	U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200		150,774.15		U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2018	INEI	I1906556		WASTE MANAGEMENT	520200		4,050.00		U
ENDING BALANCE: Contracted Services					520200	1,901,621.00	322,251.95	1,579,368.85	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	2,904.00			U
07/01/2018	PORD	P1900309		COUNTRY CLEAR	520219			2,500.00	U
07/30/2018	INEI	I1905011		COUNTRY CLEAR	520219			-216.68	U
07/30/2018	INEI	I1905011		COUNTRY CLEAR	520219		216.68		U
08/07/2018	INEI	I1907191		COUNTRY CLEAR	520219		33.33		U
08/07/2018	INEI	I1907191		COUNTRY CLEAR	520219			-33.33	U
08/13/2018	INEI	I1907192		COUNTRY CLEAR	520219		27.90		U
08/13/2018	INEI	I1907192		COUNTRY CLEAR	520219			-27.90	U
08/13/2018	INEI	I1907193		COUNTRY CLEAR	520219		22.22		U
08/13/2018	INEI	I1907193		COUNTRY CLEAR	520219			-22.22	U
08/13/2018	INEI	I1907196		COUNTRY CLEAR	520219		11.11		U
08/13/2018	INEI	I1907196		COUNTRY CLEAR	520219			-11.11	U
08/23/2018	INEI	I1907198		COUNTRY CLEAR	520219		33.33		U
08/23/2018	INEI	I1907198		COUNTRY CLEAR	520219			-33.33	U
08/27/2018	INEI	I1907199		COUNTRY CLEAR	520219		16.67		U
08/27/2018	INEI	I1907199		COUNTRY CLEAR	520219			-16.67	U
ENDING BALANCE: Water and Other Beverage Service					520219	2,904.00	361.24	2,138.76	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	205.00			U
07/11/2018	INNI	CT33923		TOOT'S TOWING AND RECOVERY	520233		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:				Towing Service	520233	205.00	100.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	150.00			U
07/01/2018	PORD	P1900323		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	100.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	600.00			U
07/01/2018	PORD	P1900315		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	250.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	271.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		15.63		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		16.23		U
ENDING BALANCE:				Duplicating	521100	271.00	31.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,910.00			U
07/01/2018	PORD	P1900306		CAROLINA SIGNS	521200			700.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900311		DILLON SUPPLY	521200			500.00	U
07/01/2018	PORD	P1900316		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/11/2018	ISSU	U1900193		PRINT SHOP	521200		33.28		U
07/20/2018	ISSU	U1900367		S.W.M. -- COLLECTION CENT	521200		1,076.99		U
07/31/2018	INEI	I1904836		GRAINGER INDUSTRIAL SUPPLY	521200		46.57		U
07/31/2018	INEI	I1904836		GRAINGER INDUSTRIAL SUPPLY	521200			-46.57	U
08/16/2018	ISSU	U1900789		SWM - COLLECTION	521200		1,588.96		U
08/21/2018	INEI	I1906436		GRAINGER INDUSTRIAL SUPPLY	521200		134.75		U
08/21/2018	INEI	I1906436		GRAINGER INDUSTRIAL SUPPLY	521200			-134.75	U
08/22/2018	INEI	I1906437		GRAINGER INDUSTRIAL SUPPLY	521200			-134.75	U
08/22/2018	INEI	I1906437		GRAINGER INDUSTRIAL SUPPLY	521200		134.75		U
08/30/2018	INEI	I1907201		CAROLINA SIGNS	521200		160.50		U
08/30/2018	INEI	I1907201		CAROLINA SIGNS	521200			-160.50	U
08/31/2018	INEI	I1906919		GRAINGER INDUSTRIAL SUPPLY	521200			-114.97	U
08/31/2018	INEI	I1906919		GRAINGER INDUSTRIAL SUPPLY	521200		114.97		U
ENDING BALANCE: Operating Supplies					521200	16,910.00	3,290.77	1,808.46	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	750.00			U
ENDING BALANCE: Police Supplies					521208	750.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	30,000.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			800.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2018	PORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			150.00	U
07/01/2018	PORD	P1900307		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/01/2018	PORD	P1900319		JMS FENCE CO INC	522000			3,000.00	U
07/01/2018	PORD	P1900320		LOWES	522000			1,500.00	U
07/01/2018	PORD	P1900321		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2018	PORD	P1900322		METALS & ALLOYS CO LLC	522000			1,000.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900324		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2018	PORD	P1900326		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/03/2018	INEI	I1903869		CITY ELECTRIC SUPPLY CO	522000			-10.20	U
07/03/2018	INEI	I1903869		CITY ELECTRIC SUPPLY CO	522000		10.20		U
07/10/2018	INEI	I1903535		FERGUSON ENTERPRISES INC	522000		113.18		U
07/10/2018	INEI	I1903535		FERGUSON ENTERPRISES INC	522000			-113.18	U
07/12/2018	INEI	I1903298		LOWES	522000			-27.03	U
07/12/2018	INEI	I1903298		LOWES	522000		27.03		U
07/12/2018	INEI	I1903299		LOWES	522000			-145.35	U
07/12/2018	INEI	I1903299		LOWES	522000		145.35		U
07/17/2018	INEI	I1903879		CITY ELECTRIC SUPPLY CO	522000		8.90		U
07/17/2018	INEI	I1903879		CITY ELECTRIC SUPPLY CO	522000			-8.90	U
07/18/2018	INEI	I1903748		LOWES	522000			-29.46	U
07/18/2018	INEI	I1903748		LOWES	522000		29.46		U
07/18/2018	INEI	I1904158		FERGUSON ENTERPRISES INC	522000		95.09		U
07/18/2018	INEI	I1904158		FERGUSON ENTERPRISES INC	522000			-95.09	U
07/18/2018	INEI	I1904418		LOWES	522000		20.28		U
07/18/2018	INEI	I1904418		LOWES	522000			-20.28	U
07/18/2018	INEI	I1904419		LOWES	522000			-206.40	U
07/18/2018	INEI	I1904419		LOWES	522000		206.40		U
07/19/2018	INEI	I1904159		FERGUSON ENTERPRISES INC	522000		254.64		U
07/19/2018	INEI	I1904159		FERGUSON ENTERPRISES INC	522000			-254.64	U
07/20/2018	INEI	I1904229		CITY ELECTRIC SUPPLY CO	522000		17.96		U
07/20/2018	INEI	I1904229		CITY ELECTRIC SUPPLY CO	522000			-17.96	U
07/24/2018	INEI	I1904630		FERGUSON ENTERPRISES INC	522000		191.44		U
07/24/2018	INEI	I1904630		FERGUSON ENTERPRISES INC	522000			-191.44	U
07/24/2018	INEI	I1904640		FERGUSON ENTERPRISES INC	522000		257.12		U
07/24/2018	INEI	I1904640		FERGUSON ENTERPRISES INC	522000			-257.12	U
07/26/2018	INEC	I1904635		FERGUSON ENTERPRISES INC	522000			191.44	U
07/26/2018	INEC	I1904635		FERGUSON ENTERPRISES INC	522000		-191.44		U
07/26/2018	INEC	I1904637		FERGUSON ENTERPRISES INC	522000			254.64	U
07/26/2018	INEC	I1904637		FERGUSON ENTERPRISES INC	522000		-254.64		U
07/27/2018	INEI	I1904638		FERGUSON ENTERPRISES INC	522000		254.73		U
07/27/2018	INEI	I1904638		FERGUSON ENTERPRISES INC	522000			-254.73	U
07/30/2018	INEI	I1904824		LOWES	522000		30.44		U
07/30/2018	INEI	I1904824		LOWES	522000			-30.44	U
07/31/2018	INEI	I1904825		LOWES	522000		151.46		U
07/31/2018	INEI	I1904825		LOWES	522000			-151.46	U
07/31/2018	INEI	I1904880		LOWES	522000		40.64		U
07/31/2018	INEI	I1904880		LOWES	522000			-40.64	U

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				Solid Waste	5700				
07/31/2018	INEI	I1904881		LOWES	522000		6.09		U
07/31/2018	INEI	I1904881		LOWES	522000			-6.09	U
08/02/2018	INEI	I1904839		JMS FENCE CO INC	522000		1,200.00		U
08/02/2018	INEI	I1904839		JMS FENCE CO INC	522000			-1,200.00	U
08/07/2018	CORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			300.00	U
08/14/2018	CORD	P1900203		LOWES	522000			750.00	U
08/14/2018	INEI	I1906441		JMS FENCE CO INC	522000		1,575.00		U
08/14/2018	INEI	I1906441		JMS FENCE CO INC	522000			-1,575.00	U
08/15/2018	INEI	I1905910		LOWES	522000			-24.57	U
08/15/2018	INEI	I1905910		LOWES	522000		24.57		U
08/16/2018	INEI	I1905914		LOWES	522000		7.51		U
08/16/2018	INEI	I1905914		LOWES	522000			-7.51	U
08/20/2018	INEI	I1906544		LOWES	522000		87.31		U
08/20/2018	INEI	I1906544		LOWES	522000			-87.31	U
08/20/2018	INEI	I1906547		LOWES	522000		6.09		U
08/20/2018	INEI	I1906547		LOWES	522000			-6.09	U
08/27/2018	INEI	I1905393		FERGUSON ENTERPRISES INC	522000		254.73		U
08/27/2018	INEI	I1905393		FERGUSON ENTERPRISES INC	522000			-254.73	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	4,569.54	9,355.46	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	40,000.00			U
07/01/2018	PORD	P1900303		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2018	PORD	P1900304		ARC3 GASES	522100			200.00	U
07/01/2018	PORD	P1900305		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2018	PORD	P1900308		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2018	PORD	P1900312		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2018	PORD	P1900313		ELECTRIC MOTOR AND REPAIR I	522100			800.00	U
07/01/2018	PORD	P1900314		FASTENAL	522100			900.00	U
07/01/2018	PORD	P1900317		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2018	PORD	P1900318		HYDRADYNE LLC	522100			800.00	U
07/01/2018	PORD	P1900327		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/11/2018	INEI	I1904404		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
07/11/2018	INEI	I1904404		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
07/18/2018	INEI	I1906043		STANDARD DISTRIBUTORS INC	522100			-428.30	U
07/18/2018	INEI	I1906043		STANDARD DISTRIBUTORS INC	522100		428.30		U
08/01/2018	INEI	I1904837		HUTCHINS, HUTCHINS, SMITH,	522100		794.56		U
08/01/2018	INEI	I1904837		HUTCHINS, HUTCHINS, SMITH,	522100			-794.56	U
08/09/2018	INEI	I1906046		STANDARD DISTRIBUTORS INC	522100		21.40		U

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				Solid Waste	5700				
08/09/2018	INEI	I1906046		STANDARD DISTRIBUTORS INC	522100			-21.40	U
08/13/2018	INEI	I1905681		AMICK EQUIPMENT CO INC	522100			-14.28	U
08/13/2018	INEI	I1905681		AMICK EQUIPMENT CO INC	522100		14.28		U
08/15/2018	INEI	I1905679		BECKER COMPLETE COMPACTOR,	522100		475.27		U
08/15/2018	INEI	I1905679		BECKER COMPLETE COMPACTOR,	522100			-475.27	U
08/23/2018	INEI	I1906325		AMICK EQUIPMENT CO INC	522100		26.65		U
08/23/2018	INEI	I1906325		AMICK EQUIPMENT CO INC	522100			-26.65	U
08/24/2018	INEI	I1906326		AMICK EQUIPMENT CO INC	522100			-232.73	U
08/24/2018	INEI	I1906326		AMICK EQUIPMENT CO INC	522100		232.73		U
08/30/2018	INEI	I1907075		EESCO DIVISION OF WESCO DIS	522100			-396.31	U
08/30/2018	INEI	I1907075		EESCO DIVISION OF WESCO DIS	522100		396.31		U
08/31/2018	INEI	I1906979		AMICK EQUIPMENT CO INC	522100			-68.73	U
08/31/2018	INEI	I1906979		AMICK EQUIPMENT CO INC	522100		68.73		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	40,000.00	2,542.12	20,157.88	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			250.00	U
07/10/2018	INEI	I1903697		JIM HUDSON FORD INC	522300		87.14		U
07/10/2018	INEI	I1903697		JIM HUDSON FORD INC	522300			-87.14	U
07/25/2018	ISSU	U1900444		FLEET/ SW 31877 VICTOR	522300		10.59		U
08/06/2018	INNI	CT37289		GENUINE PARTS COMPANY INC	522300		86.87		U
08/06/2018	INNI	CT37290		GENUINE PARTS COMPANY INC	522300		21.71		U
08/08/2018	INNI	CT37305		GENUINE PARTS COMPANY INC	522300		27.32		U
08/09/2018	ISSU	U1900687		FLEET/ LANDFILL STEVE 32421	522300		116.30		U
08/16/2018	INNI	CT37306		GENUINE PARTS COMPANY INC	522300		76.79		U
08/17/2018	ISSU	U1900829		FLEET/ SW 32421	522300		31.68		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	458.40	162.86	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,411.00			U
ENDING BALANCE: Building Insurance					524000	2,411.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,184.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	214.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	214.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,223.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,223.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,462.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		356.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		356.90		U
ENDING BALANCE:				Telephone	525000	5,462.00	713.80	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	960.00			U
ENDING BALANCE:				WAN Service Charges	525004	960.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	815.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			815.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	815.00	67.80	747.20	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	228.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525020			228.00	U

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				Solid Waste	5700				
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525020		17.54		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525020			-17.54	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525020		17.54		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525020			-17.54	U
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	35.08	192.92	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,944.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	106.92	541.08	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,812.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,405.92	U
07/01/2018	INEI	I1906078		MOTOROLA INC	525030		117.16		U
07/01/2018	INEI	I1906078		MOTOROLA INC	525030			-117.16	U
08/01/2018	INEI	I1906108		MOTOROLA INC	525030		117.16		U
08/01/2018	INEI	I1906108		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	234.32	1,171.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	232.00	0.00	228.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	130.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525318	85,200.00			U
07/03/2018	INNI	I1901724		MID CAROLINA ELECTRIC CO	525318		637.42		U
07/03/2018	INNI	I1901748		MID CAROLINA ELECTRIC CO	525318		346.57		U
07/03/2018	INNI	I1901751		MID CAROLINA ELECTRIC CO	525318		96.30		U
07/10/2018	INNI	I1901921		MID CAROLINA ELECTRIC CO	525318		335.98		U
07/10/2018	INNI	I1901922		MID CAROLINA ELECTRIC CO	525318		137.82		U
07/10/2018	INNI	I1901923		MID CAROLINA ELECTRIC CO	525318		76.03		U
07/11/2018	INNI	I1901307		SCE&G	525318		15.21		U
07/11/2018	INNI	I1901307		SCE&G	525318		175.64		U
07/11/2018	INNI	I1901307		SCE&G	525318		22.44		U
07/11/2018	INNI	I1901307		SCE&G	525318		36.20		U
07/11/2018	INNI	I1901307		SCE&G	525318		973.08		U
07/11/2018	INNI	I1901307		SCE&G	525318		36.45		U
07/11/2018	INNI	I1901307		SCE&G	525318		692.67		U
07/11/2018	INNI	I1901307		SCE&G	525318		511.68		U
07/11/2018	INNI	I1901307		SCE&G	525318		489.40		U
07/11/2018	INNI	I1901307		SCE&G	525318		242.90		U
07/18/2018	INNI	I1902018		CAROLINA WATER SERVICE INC	525318		42.54		U
07/25/2018	INNI	I1902261		GILBERT SUMMIT RURAL WATER	525318		27.00		U
07/25/2018	INNI	I1903008		SCE&G	525318		51.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2018	INNI	I1903008		SCE&G	525318		149.46		U
07/25/2018	INNI	I1903008		SCE&G	525318		37.70		U
07/25/2018	INNI	I1903008		SCE&G	525318		44.51		U
07/25/2018	INNI	I1903008		SCE&G	525318		113.11		U
07/25/2018	INNI	I1903008		SCE&G	525318		803.26		U
07/25/2018	INNI	I1903008		SCE&G	525318		217.20		U
07/25/2018	INNI	I1903008		SCE&G	525318		441.85		U
07/25/2018	INNI	I1903008		SCE&G	525318		199.73		U
07/31/2018	INNI	I1902589		CITY OF CAYCE	525318		99.70		U
08/03/2018	INNI	I1903836		CITY OF WEST COLUMBIA	525318		57.44		U
08/03/2018	INNI	I1903852		MID CAROLINA ELECTRIC CO	525318		655.56		U
08/08/2018	INNI	I1904338		MID CAROLINA ELECTRIC CO	525318		392.43		U
08/08/2018	INNI	I1904339		MID CAROLINA ELECTRIC CO	525318		103.65		U
08/10/2018	INNI	I1904006		SCE&G	525318		35.46		U
08/10/2018	INNI	I1904006		SCE&G	525318		701.72		U
08/10/2018	INNI	I1904006		SCE&G	525318		37.44		U
08/10/2018	INNI	I1904006		SCE&G	525318		951.08		U
08/10/2018	INNI	I1904006		SCE&G	525318		22.44		U
08/10/2018	INNI	I1904006		SCE&G	525318		482.43		U
08/10/2018	INNI	I1904006		SCE&G	525318		241.06		U
08/10/2018	INNI	I1904006		SCE&G	525318		490.39		U
08/10/2018	INNI	I1904006		SCE&G	525318		187.51		U
08/10/2018	INNI	I1904006		SCE&G	525318		15.21		U
08/10/2018	INNI	I1905845		SCE&G	525318		16.91		U
08/10/2018	INNI	I1905845		SCE&G	525318		15.62		U
08/10/2018	INNI	I1905845		SCE&G	525318		15.03		U
08/10/2018	INNI	I1905845		SCE&G	525318		25.54		U
08/10/2018	INNI	I1905845		SCE&G	525318		613.81		U
08/10/2018	INNI	I1905845		SCE&G	525318		50.09		U
08/10/2018	INNI	I1905845		SCE&G	525318		441.85		U
08/10/2018	INNI	I1905845		SCE&G	525318		23.66		U
08/10/2018	INNI	I1905845		SCE&G	525318		105.21		U
08/12/2018	INNI	I1904762		MID CAROLINA ELECTRIC CO	525318		309.06		U
08/12/2018	INNI	I1904763		MID CAROLINA ELECTRIC CO	525318		152.73		U
08/12/2018	INNI	I1904764		MID CAROLINA ELECTRIC CO	525318		79.08		U
08/26/2018	INNI	I1905093		CAROLINA WATER SERVICE INC	525318		58.66		U
08/27/2018	INNI	I1904788		GILBERT SUMMIT RURAL WATER	525318		46.27		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	85,200.00	13,380.21	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
				Solid Waste	5700				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	14,255.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		674.22		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.24		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		30.55		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		612.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,255.00	1,331.53	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	600.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405		20.25		U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405			-20.25	U
08/27/2018	INEI	I1905667		FLEETCOR TECHNOLOGIES	525405		43.47		U
08/27/2018	INEI	I1905667		FLEETCOR TECHNOLOGIES	525405			-43.47	U
ENDING BALANCE: Small Equipment Fuel					525405	600.00	63.72	436.28	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,289.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2018	PORD	P1900310		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		616.98		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-616.98	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-385.00	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		385.00		U
ENDING BALANCE: Uniforms & Clothing					525600	8,289.00	1,001.98	2,498.02	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	570,001.00			U
07/01/2018	PORD	P1900329		BABCOCK CENTER INC	527040			550,000.80	U
07/01/2018	PORD	P1900329		BABCOCK CENTER INC	527040			20,000.00	U
07/31/2018	INEI	I1904999		BABCOCK CENTER INC	527040		45,833.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2018	INEI	I1904999		BABCOCK CENTER INC	527040			-45,833.40	U
08/31/2018	INEI	I1907248		BABCOCK CENTER INC	527040			-45,833.40	U
08/31/2018	INEI	I1907248		BABCOCK CENTER INC	527040		45,833.40		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	570,001.00	91,666.80	478,334.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	275,000.00			U
ENDING BALANCE: Depreciation Expense					530100	275,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,700.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,700.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost - River Chase CRC					5AG262	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG262	110,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG262			110,500.00	U
ENDING BALANCE: Engineering Cost - River Chase CRC					5AG262	110,500.00	0.00	110,500.00	
BEGINNING BALANCE: Land Purchase - River Chase CRC					5AG263	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG263	999,421.00			U
ENDING BALANCE: Land Purchase - River Chase CRC					5AG263	999,421.00	0.00	0.00	
BEGINNING BALANCE: Construction Cost - River Chase CRC					5AG264	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG264	1,376,288.00			U
ENDING BALANCE: Construction Cost - River Chase CRC					5AG264	1,376,288.00	0.00	0.00	
BEGINNING BALANCE: (3) Compactors					5AG265	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG265	120,735.00			U
ENDING BALANCE: (3) Compactors					5AG265	120,735.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG266	879.00			U
ENDING BALANCE:				Directional / Informational Signage	5AG266	879.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ378	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ378	4,000.00			U
08/07/2018	PORD	P1901421		CAROLINA SIGNS	5AJ378			979.05	U
08/07/2018	PORD	P1901421		CAROLINA SIGNS	5AJ378			1,309.68	U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378		979.05		U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378			-1,309.68	U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378			-979.05	U
08/20/2018	INEI	I1907346		CAROLINA SIGNS	5AJ378		1,309.68		U
ENDING BALANCE:				Signs	5AJ378	4,000.00	2,288.73	0.00	
BEGINNING BALANCE:				Concrete Pad / Asphalt - Repl	5AJ379	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ379	35,000.00			U
ENDING BALANCE:				Concrete Pad / Asphalt - Repl	5AJ379	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Collection/Recycling Center Stripe	5AJ380	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ380	4,500.00			U
ENDING BALANCE:				Collection/Recycling Center Stripe	5AJ380	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Compactors - Repl	5AJ381	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ381	235,292.00			U
07/27/2018	PORD	P1901241		AMICK EQUIPMENT CO INC	5AJ381			140,312.95	U
07/27/2018	PORD	P1901241		AMICK EQUIPMENT CO INC	5AJ381			88,378.73	U
ENDING BALANCE:				(5) Compactors - Repl	5AJ381	235,292.00	0.00	228,691.68	
BEGINNING BALANCE:				(1) Service Truck Chassis - Repower	5AJ382	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ382	18,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:		(1)		Service Truck Chassis - Repower	5AJ382	18,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck - Repl	5AJ383	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ383	27,000.00			U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			11,899.12	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			998.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			385.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			385.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			445.25	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			337.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			96.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			321.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			390.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			121.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			470.00	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			7,642.88	U
08/30/2018	PORD	P1901680		LOVE CHEVROLET INC	5AJ383			493.00	U
ENDING BALANCE:		(1)		Pickup Truck - Repl	5AJ383	27,000.00	0.00	23,983.25	
BEGINNING BALANCE:		(3)		Office Flooring - Repl	5AJ384	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ384	4,500.00			U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			69.55	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			713.34	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			49.57	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			719.04	U
08/03/2018	PORD	P1901338		MCWATERS INC	5AJ384			15.56	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-69.55	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		15.56		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-15.56	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		69.55		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-666.67	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		666.67		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-49.57	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		49.57		U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384			-719.04	U
08/21/2018	INEI	I1906730		MCWATERS INC	5AJ384		719.04		U
ENDING BALANCE:		(3)		Office Flooring - Repl	5AJ384	4,500.00	1,520.39	46.67	

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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:		(2)		Drivers License Barcode Scanner	5AJ385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ385	800.00			U
ENDING BALANCE:		(2)		Drivers License Barcode Scanner	5AJ385	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Electronic Control Device w/Acc	5AJ386	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ386	3,300.00			U
ENDING BALANCE:		(2)		Electronic Control Device w/Acc	5AJ386	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Protection Equip Kit	5AJ387	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ387	1,800.00			U
ENDING BALANCE:		(2)		Personal Protection Equip Kit	5AJ387	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Ruggedized Laptops w/Acc.	5AJ388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ388	11,000.00			U
ENDING BALANCE:		(2)		Ruggedized Laptops w/Acc.	5AJ388	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicle Printers w/Mounts/Acc	5AJ389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ389	1,000.00			U
ENDING BALANCE:		(2)		Vehicle Printers w/Mounts/Acc	5AJ389	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Body Cameras	5AJ390	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ390	1,000.00			U
ENDING BALANCE:		(2)		Body Cameras	5AJ390	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radios w/Accessories	5AJ391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ391	10,400.00			U
ENDING BALANCE:		(2)		800 MHz Radios w/Accessories	5AJ391	10,400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Gun w/Accessories	5AJ392	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ392	1,200.00			U
ENDING BALANCE:		(2)		Gun w/Accessories	5AJ392	1,200.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		(2)	MCT/MFR Licensing		5AJ393	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ393	6,600.00			U
ENDING BALANCE:		(2)	MCT/MFR Licensing		5AJ393	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Marked 1/2 Ton 4x4 Truck w/Equip		5AJ394	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ394	70,000.00			U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			27,874.28	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			2,270.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			90.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			6,738.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			380.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			192.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			270.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			8,896.02	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			790.50	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			190.00	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			15,285.72	U
08/30/2018	PORD	P1901678		LOVE CHEVROLET INC	5AJ394			986.00	U
ENDING BALANCE:		(2)	Marked 1/2 Ton 4x4 Truck w/Equip		5AJ394	70,000.00	0.00	63,962.52	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	557,768.00	54,478.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,034,858.00	446,038.66	2,525,450.49	



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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		441.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		441.49		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		441.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,324.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,324.48	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	557,768.00	55,802.81	0.00	
GENERAL OPERATING					07	6,034,858.00	446,038.66	2,525,450.49	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	357,201.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		11,590.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		11,580.78		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		12,732.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		12,820.10		U
				ENDING BALANCE: Salaries & Wages	510100	357,201.00	48,724.35	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	20,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		26.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		296.17		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		51.36		U
				ENDING BALANCE: Overtime	510200	20,000.00	386.95	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	28,856.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		815.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		813.30		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		916.69		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		984.65		U
				ENDING BALANCE: FICA - Employer's Portion	511112	28,856.00	3,529.72	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	54,920.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,691.42		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,688.09		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,897.04		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,874.09		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	54,920.00	7,150.64	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	74,100.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		6,175.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		6,175.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	30,303.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		993.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		991.57		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		1,110.65		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		1,097.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,303.00	4,193.28	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	245,067.00			U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	520100			10,296.60	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	520100			19,311.96	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2018	PORD	P1900338		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			31,140.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			6,528.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			28,068.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			7,440.00	U
07/01/2018	PORD	P1900340		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2018	PORD	P1900350		HILLS MACHINERY COMPANY LLC	520100			18,873.72	U
07/01/2018	PORD	P1900350		HILLS MACHINERY COMPANY LLC	520100			8,199.99	U
07/01/2018	PORD	P1900366		JOHNSON CONTROLS FIRE PROTE	520100			650.00	U
07/02/2018	INEI	I1906388		FQS BEAR EQUIPMENT INC	520100		187.87		U
07/02/2018	INEI	I1906388		FQS BEAR EQUIPMENT INC	520100			-187.87	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100			-315.31	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100		315.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/02/2018	INEI	I1906389		FQS BEAR EQUIPMENT INC	520100	187.25			U
07/02/2018	INEI	I1906391		FQS BEAR EQUIPMENT INC	520100			-187.74	U
07/02/2018	INEI	I1906391		FQS BEAR EQUIPMENT INC	520100	187.74			U
07/02/2018	INEI	I1906393		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/02/2018	INEI	I1906393		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906394		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906394		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/02/2018	INEI	I1906396		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906396		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/02/2018	INEI	I1906397		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906397		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/02/2018	INEI	I1906399		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/02/2018	INEI	I1906399		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906400		FQS BEAR EQUIPMENT INC	520100			-188.58	U
07/02/2018	INEI	I1906400		FQS BEAR EQUIPMENT INC	520100	188.58			U
07/30/2018	INEI	I1904986		HILLS MACHINERY COMPANY LLC	520100	1,850.00			U
07/30/2018	INEI	I1904986		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	2,339.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,339.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	2,457.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	620.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-2,595.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	1,838.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	544.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-544.00	U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100	2,595.00			U
07/31/2018	INEI	I1905006		BLANCHARD MACHINERY CO	520100			-620.00	U
07/31/2018	INEI	I1906612		ASCENDUM MACHINERY INC	520100	858.05			U
07/31/2018	INEI	I1906612		ASCENDUM MACHINERY INC	520100			-858.05	U
07/31/2018	INEI	I1906623		ASCENDUM MACHINERY INC	520100			-858.05	U
07/31/2018	INEI	I1906623		ASCENDUM MACHINERY INC	520100	858.05			U
07/31/2018	INEI	I1906629		ASCENDUM MACHINERY INC	520100	1,608.33			U
07/31/2018	INEI	I1906629		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/31/2018	INEI	I1906633		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/31/2018	INEI	I1906633		ASCENDUM MACHINERY INC	520100	1,608.33			U
08/14/2018	ICEI	I1906581		HILLS MACHINERY COMPANY LLC	520100			2,097.08	U
08/14/2018	ICEI	I1906581		HILLS MACHINERY COMPANY LLC	520100	-2,097.08			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				
08/14/2018	INEI	I1906581		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
08/14/2018	INEI	I1906581		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
08/14/2018	INEI	I1906700		HILLS MACHINERY COMPANY LLC	520100			-1,850.00	U
08/14/2018	INEI	I1906700		HILLS MACHINERY COMPANY LLC	520100		1,850.00		U
08/31/2018	INEI	I1907231		BLANCHARD MACHINERY CO	520100		2,339.00		U
08/31/2018	INEI	I1907231		BLANCHARD MACHINERY CO	520100			-2,339.00	U
08/31/2018	INEI	I1907234		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2018	INEI	I1907234		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2018	INEI	I1907235		BLANCHARD MACHINERY CO	520100		620.00		U
08/31/2018	INEI	I1907235		BLANCHARD MACHINERY CO	520100			-620.00	U
08/31/2018	INEI	I1907237		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2018	INEI	I1907237		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2018	INEI	I1907239		BLANCHARD MACHINERY CO	520100		544.00		U
08/31/2018	INEI	I1907239		BLANCHARD MACHINERY CO	520100			-544.00	U
08/31/2018	INEI	I1907241		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/31/2018	INEI	I1907241		BLANCHARD MACHINERY CO	520100			-2,595.00	U
ENDING BALANCE: Contracted Maintenance					520100	245,067.00	31,428.41	161,033.18	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	302,615.00			U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			1,269.96	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			833.32	U
07/01/2018	PORD	P1900343		CLASSY CLEANING SERVICES	520200			518.08	U
07/01/2018	PORD	P1900361		MARTIN EDWARDS & ASSOCIATES	520200			50,000.00	U
07/01/2018	PORD	P1900372		EARTH RENEWED LLC	520200			35,000.00	U
07/31/2018	INEI	I1904282		CLASSY CLEANING SERVICES	520200			-104.99	U
07/31/2018	INEI	I1904282		CLASSY CLEANING SERVICES	520200		104.99		U
08/07/2018	PORD	P1901420		N W WHITE & CO	520200			1,500.00	U
08/31/2018	INEI	I1906591		CLASSY CLEANING SERVICES	520200			-104.99	U
08/31/2018	INEI	I1906591		CLASSY CLEANING SERVICES	520200		104.99		U
ENDING BALANCE: Contracted Services					520200	302,615.00	209.98	88,911.38	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	112,725.00			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				
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2018	PORD	P1900333		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-2,200.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		2,200.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2018	INEI	I1905002		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		8,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-8,000.00	U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2018	INEI	I1907260		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
ENDING BALANCE:				Professional Services	520300	112,725.00	38,200.00	24,800.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	1,467.00			U
07/01/2018	PORD	P1900358		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,467.00	0.00	300.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	930.00			U
07/01/2018	PORD	P1900355		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:				Infectious Disease Services	520305	930.00	0.00	300.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520602	16,100.00			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				
07/01/2018	PORD	P1900334		ALLIANCE CONSULTING ENGINEE	520602			16,100.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	16,100.00	0.00	16,100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	86.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		16.03		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		9.82		U
ENDING BALANCE:				Duplicating	521100	86.00	25.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	141,000.00			U
07/01/2018	PORD	P1900330		ADVANCE AUTO	521200			350.00	U
07/01/2018	PORD	P1900335		ARC3 GASES	521200			250.00	U
07/01/2018	PORD	P1900347		FASTENAL	521200			300.00	U
07/01/2018	PORD	P1900348		FERGUSON ENTERPRISES INC	521200			750.00	U
07/01/2018	PORD	P1900349		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2018	PORD	P1900351		HILLS MACHINERY COMPANY LLC	521200			6,000.00	U
07/01/2018	PORD	P1900354		LEE TRANSPORT EQUIPMENT INC	521200			1,000.00	U
07/01/2018	PORD	P1900356		LOWES	521200			3,000.00	U
07/01/2018	PORD	P1900360		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/01/2018	PORD	P1900373		CAROLINA FRESH FARMS	521200			80,000.00	U
07/01/2018	PORD	P1900374		T H GLENNON COMPANY INC	521200			1,500.00	U
07/01/2018	PORD	P1902044		MOBILE COMMUNICATIONS AMERI	521200			176.55	U
07/11/2018	INEI	I1904141		GRAINGER INDUSTRIAL SUPPLY	521200		106.31		U
07/11/2018	INEI	I1904141		GRAINGER INDUSTRIAL SUPPLY	521200			-106.31	U
07/11/2018	INEI	I1904671		FASTENAL	521200			-584.86	U
07/11/2018	INEI	I1904671		FASTENAL	521200		584.86		U
07/12/2018	ISSU	U1900225		SWM- LANDFILL	521200		48.96		U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			35.46	U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			4.42	U
07/20/2018	PORD	P1901045		FORMS & SUPPLY INC	521200			3.03	U
07/20/2018	INEI	I1904307		CAROLINA FRESH FARMS	521200		26,918.16		U
07/20/2018	INEI	I1904307		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/24/2018	PORD	P1901163		MOBILE COMMUNICATIONS AMERI	521200			176.55	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		4.42		U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-35.46	U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		35.46		U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-3.03	U

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				Solid Waste	5700				
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200		3.03		U
07/24/2018	INEI	I1905678		FORMS & SUPPLY INC	521200			-4.42	U
07/25/2018	ISSU	U1900448		SWM	521200		45.30		U
07/31/2018	PORD	P1901267		LOWMAN COMMUNICATIONS INC	521200			3,056.46	U
07/31/2018	PORD	P1901267		LOWMAN COMMUNICATIONS INC	521200			2,439.60	U
08/03/2018	PORD	P1901365		LA BARRIER & SONS INC	521200			4,012.50	U
08/03/2018	PORD	P1901366		VULCAN MATERIALS	521200			14,445.00	U
08/03/2018	INEI	I1905412		FASTENAL	521200			-16.05	U
08/03/2018	INEI	I1905412		FASTENAL	521200		16.05		U
08/09/2018	INEI	I1905525		LOWES	521200		29.81		U
08/09/2018	INEI	I1905525		LOWES	521200			-29.81	U
08/14/2018	ISSU	U1900761		SOLID WASTE MGT	521200		64.52		U
08/15/2018	INEI	I1905834		LOWES	521200		110.80		U
08/15/2018	INEI	I1905834		LOWES	521200			-110.80	U
08/20/2018	INEI	I1905835		LOWES	521200		111.82		U
08/20/2018	INEI	I1905835		LOWES	521200			-111.82	U
08/23/2018	CNEI	A0472796	I1902333	CAPITAL CONCRETE CO.	521200		-1,284.00		U
08/23/2018	CNEI	A0472797	I1902334	CAPITAL CONCRETE CO.	521200		-481.50		U
08/23/2018	CNEI	A0472797	I1902335	CAPITAL CONCRETE CO.	521200		-160.50		U
08/23/2018	CNEI	A0472797	I1902336	CAPITAL CONCRETE CO.	521200		-214.00		U
08/23/2018	CNEI	A0472797	I1902336	CAPITAL CONCRETE CO.	521200		-214.00		U
08/23/2018	CNEI	A0472797	I1902337	CAPITAL CONCRETE CO.	521200		-267.50		U
08/23/2018	CORD	P1900347		FASTENAL	521200			1,000.00	U
08/23/2018	INNI	I1904258		CAPITAL CONCRETE CO.	521200		1,373.88		U
08/23/2018	INNI	I1904258		CAPITAL CONCRETE CO.	521200		1,284.00		U
08/23/2018	INNI	I1904260		CAPITAL CONCRETE CO.	521200		481.50		U
08/23/2018	ICNI	I1904258		CAPITAL CONCRETE CO.	521200		-1,373.88		U
08/23/2018	INNI	I1904262		CAPITAL CONCRETE CO.	521200		160.50		U
08/23/2018	INNI	I1904264		CAPITAL CONCRETE CO.	521200		428.00		U
08/23/2018	INNI	I1904266		CAPITAL CONCRETE CO.	521200		267.50		U
08/27/2018	INEI	I1908650		VULCAN MATERIALS	521200			-12,441.70	U
08/27/2018	INEI	I1908650		VULCAN MATERIALS	521200		12,441.70		U
08/28/2018	INEI	I1908296		LA BARRIER & SONS INC	521200			-3,750.00	U
08/28/2018	INEI	I1908296		LA BARRIER & SONS INC	521200		3,646.42		U
08/29/2018	INEI	I1906983		LOWES	521200			-18.24	U
08/29/2018	INEI	I1906983		LOWES	521200		18.24		U
08/29/2018	INEI	I1908651		VULCAN MATERIALS	521200			-2,003.30	U
08/29/2018	INEI	I1908651		VULCAN MATERIALS	521200		1,735.31		U
08/30/2018	INEI	I1906831		ARC3 GASES	521200		26.43		U
08/30/2018	INEI	I1906831		ARC3 GASES	521200			-26.43	U



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				Solid Waste	5700				
08/30/2018	INEI	I1907424		MOBILE COMMUNICATIONS	AMERI 521200		176.55		U
08/30/2018	INEI	I1907424		MOBILE COMMUNICATIONS	AMERI 521200			-176.55	U
08/31/2018	ISSU	U1901053		solid waste- landfill	521200		42.36		U
ENDING BALANCE: Operating Supplies					521200	141,000.00	46,166.51	73,462.63	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	9,390.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2018	PORD	P1900331		ADVANCED DOOR SYSTEMS INC	522000			2,090.00	U
07/01/2018	PORD	P1900331		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
07/01/2018	PORD	P1900359		PALMETTO EXTERMINATORS INC	522000			512.00	U
08/03/2018	INEI	I1905465		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/03/2018	INEI	I1905465		PALMETTO EXTERMINATORS INC	522000			-128.00	U
08/15/2018	INEI	I1905684		ADVANCED DOOR SYSTEMS INC	522000		1,045.00		U
08/15/2018	INEI	I1905684		ADVANCED DOOR SYSTEMS INC	522000			-1,045.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,390.00	1,173.00	2,569.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	1,659.00			U
07/01/2018	PORD	P1900370		THE W W WILLIAMS COMPANY LL	522050			863.52	U
07/01/2018	PORD	P1900370		THE W W WILLIAMS COMPANY LL	522050			136.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	180,000.00			U
07/01/2018	CORD	P1900357		MCCARTHY TIRE SERVICE OF GA	522100			2,500.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522100			500.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			45,000.00	U
07/01/2018	PORD	P1900249		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2018	PORD	P1900332		ALLENS COMPRESSOR SERVICE I	522100			750.00	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2018	PORD	P1900336		ASCENDUM MACHINERY INC	522100			11,700.00	U
07/01/2018	PORD	P1900337		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2018	PORD	P1900339		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2018	PORD	P1900341		BLANCHARD MACHINERY CO	522100			5,000.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900342		CAROLINA SITE PREP INC	522100			5,000.00	U
07/01/2018	PORD	P1900351		HILLS MACHINERY COMPANY LLC	522100			7,500.00	U
07/01/2018	PORD	P1900352		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2018	PORD	P1900353		KRAFT POWER CORPORATION	522100			2,500.00	U
07/01/2018	PORD	P1900357		MCCARTHY TIRE SERVICE OF GA	522100			2,000.00	U
07/01/2018	PORD	P1900363		PRIMAX USA INC	522100			500.00	U
07/01/2018	PORD	P1900367		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2018	PORD	P1900371		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522100			500.00	U
07/02/2018	INEI	I1904270		BLANCHARD MACHINERY CO	522100		427.42		U
07/02/2018	INEI	I1904270		BLANCHARD MACHINERY CO	522100			-427.42	U
07/11/2018	INEI	I1903393		BLANCHARD MACHINERY CO	522100		891.96		U
07/11/2018	INEI	I1903393		BLANCHARD MACHINERY CO	522100			-891.96	U
07/11/2018	INEI	I1903394		BLANCHARD MACHINERY CO	522100		245.54		U
07/11/2018	INEI	I1903394		BLANCHARD MACHINERY CO	522100			-245.54	U
07/13/2018	INEI	I1906242		FQS BEAR EQUIPMENT INC	522100			-326.24	U
07/13/2018	INEI	I1906242		FQS BEAR EQUIPMENT INC	522100		326.24		U
07/16/2018	INEI	I1904001		BLANCHARD MACHINERY CO	522100			-762.72	U
07/16/2018	INEI	I1904001		BLANCHARD MACHINERY CO	522100		762.72		U
07/17/2018	INEI	I1904002		BLANCHARD MACHINERY CO	522100		6,314.29		U
07/17/2018	INEI	I1904002		BLANCHARD MACHINERY CO	522100			-6,314.29	U
07/18/2018	PORD	P1900947		BLANCHARD MACHINERY CO	522100			1,800.00	U
07/23/2018	INEI	I1904567		BLANCHARD MACHINERY CO	522100			-1,370.15	U
07/23/2018	INEI	I1904567		BLANCHARD MACHINERY CO	522100		1,370.15		U
07/26/2018	REQP	R1900329		RODNEY PIMENTAL	522100			346.70	U
07/26/2018	INNI	I1902050		BLANCHARD MACHINERY CO	522100		436.24		U
07/26/2018	ICNI	I1902050		BLANCHARD MACHINERY CO	522100		-436.24		U
07/26/2018	POLQ	P1901216		TREADMAXX TIRE DISTRIBUTORS	522100			-346.70	U
07/26/2018	PORD	P1901216		TREADMAXX TIRE DISTRIBUTORS	522100			693.40	U
07/30/2018	INEI	I1906763		STANDARD DISTRIBUTORS INC	522100		655.29		U
07/30/2018	INEI	I1906763		STANDARD DISTRIBUTORS INC	522100			-655.29	U
07/31/2018	INEI	I1904845		KRAFT POWER CORPORATION	522100		1,848.77		U
07/31/2018	INEI	I1904845		KRAFT POWER CORPORATION	522100			-1,848.77	U
07/31/2018	INEI	I1906606		ASCENDUM MACHINERY INC	522100		975.00		U
07/31/2018	INEI	I1906606		ASCENDUM MACHINERY INC	522100			-975.00	U
07/31/2018	INEI	I1906617		ASCENDUM MACHINERY INC	522100		975.00		U
07/31/2018	INEI	I1906617		ASCENDUM MACHINERY INC	522100			-975.00	U
08/01/2018	INEI	I1904900		BLANCHARD MACHINERY CO	522100			-113.32	U
08/01/2018	INEI	I1904900		BLANCHARD MACHINERY CO	522100		113.32		U

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				Solid Waste	5700				
08/02/2018	INEI	I1904904		BLANCHARD MACHINERY CO	522100		365.94		U
08/02/2018	INEI	I1904904		BLANCHARD MACHINERY CO	522100			-365.94	U
08/03/2018	POCL	*1900247		Close PO P1900021	522100			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522100			-500.00	U
08/08/2018	INEI	I1905680		BLANCHARD MACHINERY CO	522100		55.05		U
08/08/2018	INEI	I1905680		BLANCHARD MACHINERY CO	522100			-55.05	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			212.93	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			74.90	U
08/10/2018	PORD	P1901471		KINCAID EQUIPMENT MANUFACTU	522100			48.15	U
08/14/2018	INEI	I1906516		MCCARTHY TIRE SERVICE OF GA	522100			-1,455.60	U
08/14/2018	INEI	I1906516		MCCARTHY TIRE SERVICE OF GA	522100		1,455.60		U
08/15/2018	INEI	I1905692		TREADMAXX TIRE DISTRIBUTORS	522100		693.40		U
08/15/2018	INEI	I1905692		TREADMAXX TIRE DISTRIBUTORS	522100			-693.40	U
08/15/2018	INEI	I1905735		BLANCHARD MACHINERY CO	522100			-149.21	U
08/15/2018	INEI	I1905735		BLANCHARD MACHINERY CO	522100		149.21		U
08/16/2018	INEI	I1906764		STANDARD DISTRIBUTORS INC	522100		245.24		U
08/16/2018	INEI	I1906764		STANDARD DISTRIBUTORS INC	522100			-245.24	U
08/16/2018	INEI	I1906765		STANDARD DISTRIBUTORS INC	522100			-325.80	U
08/16/2018	INEI	I1906765		STANDARD DISTRIBUTORS INC	522100		325.80		U
08/17/2018	INEI	I1905736		BLANCHARD MACHINERY CO	522100		398.49		U
08/17/2018	INEI	I1905736		BLANCHARD MACHINERY CO	522100			-398.49	U
08/17/2018	INEI	I1905737		BLANCHARD MACHINERY CO	522100		202.45		U
08/17/2018	INEI	I1905737		BLANCHARD MACHINERY CO	522100			-202.45	U
08/20/2018	INEI	I1906517		MCCARTHY TIRE SERVICE OF GA	522100		374.21		U
08/20/2018	INEI	I1906517		MCCARTHY TIRE SERVICE OF GA	522100			-374.21	U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-74.90	U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		106.17		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		48.15		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-212.93	U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100		212.93		U
08/22/2018	INEI	I1907408		KINCAID EQUIPMENT MANUFACTU	522100			-48.15	U
08/23/2018	INEI	I1906518		MCCARTHY TIRE SERVICE OF GA	522100			-1,337.50	U
08/23/2018	INEI	I1906518		MCCARTHY TIRE SERVICE OF GA	522100		1,337.50		U
08/27/2018	INEI	I1906766		STANDARD DISTRIBUTORS INC	522100		31.29		U
08/27/2018	INEI	I1906766		STANDARD DISTRIBUTORS INC	522100			-31.29	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	180,000.00	20,907.13	79,653.52	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,325.00			U

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				Solid Waste	5700				
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,325.00	0.00	1,225.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	18,886.00			U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			500.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			750.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/03/2018	ISSU	U1900059		SOLID WASTE FLEET CNTY#4109	522300		19.49		U
07/09/2018	ISSU	U1900110		S.W.M.	522300		86.63		U
07/31/2018	INEI	I1904937		GENUINE PARTS COMPANY INC	522300			-88.80	U
07/31/2018	INEI	I1904937		GENUINE PARTS COMPANY INC	522300		88.80		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/06/2018	INNI	CT37285		GENUINE PARTS COMPANY INC	522300		9.78		U
08/09/2018	ISSU	U1900706		FLEET/ SW 14962 CLIF	522300		15.09		U
08/09/2018	INEI	I1905440		GENUINE PARTS COMPANY INC	522300		50.78		U
08/09/2018	INEI	I1905440		GENUINE PARTS COMPANY INC	522300			-50.78	U
08/10/2018	INEI	I1905445		GENUINE PARTS COMPANY INC	522300		105.51		U
08/10/2018	INEI	I1905445		GENUINE PARTS COMPANY INC	522300			-105.51	U
08/10/2018	INEI	I1905450		GENUINE PARTS COMPANY INC	522300		11.97		U
08/10/2018	INEI	I1905450		GENUINE PARTS COMPANY INC	522300			-11.97	U
08/13/2018	INEI	I1905974		GENUINE PARTS COMPANY INC	522300		30.07		U
08/13/2018	INEI	I1905974		GENUINE PARTS COMPANY INC	522300			-30.07	U
08/14/2018	ISSU	U1900764		FLEET/ S/W CLAY 14962	522300		5.56		U
08/14/2018	INEI	I1905978		GENUINE PARTS COMPANY INC	522300		4.48		U
08/14/2018	INEI	I1905978		GENUINE PARTS COMPANY INC	522300			-4.48	U
08/21/2018	INEI	I1906677		GENUINE PARTS COMPANY INC	522300		5.09		U
08/21/2018	INEI	I1906677		GENUINE PARTS COMPANY INC	522300			-5.09	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,886.00	433.25	1,953.30	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	103,820.00			U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			5,136.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			51.36	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			278.20	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			128.40	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			111.28	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			11,128.00	U
07/01/2018	PORD	P1900362		MAY HEAVY-EQUIP RENTAL & SA	523200			321.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/29/2018	INEI	I1907187		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-321.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		321.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-321.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		321.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
07/29/2018	INEI	I1907189		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
08/26/2018	INEI	I1907194		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200		52.00		U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200			-5,564.00	U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200		5,564.00		U
08/26/2018	INEI	I1907197		MAY HEAVY-EQUIP RENTAL & SA	523200			-52.00	U
ENDING BALANCE:				Equipment Rental	523200	103,820.00	17,486.00	417.24	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,276.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	46,334.00			U
07/01/2018	INNI	CR19079		SC DIVISION OF GENERAL SERV	524101		55.39		U
ENDING BALANCE: Comprehensive Insurance					524101	46,334.00	55.39	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,593.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,593.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	4,272.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			4,068.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		271.20		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-271.20	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		271.20		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-271.20	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,272.00	542.40	3,525.60	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,832.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			5,832.00	U
07/01/2018	INEI	I1906083		MOTOROLA INC	525030			-446.78	U
07/01/2018	INEI	I1906083		MOTOROLA INC	525030		446.78		U
08/01/2018	INEI	I1906111		MOTOROLA INC	525030		442.92		U
08/01/2018	INEI	I1906111		MOTOROLA INC	525030			-442.92	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,832.00	889.70	4,942.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	810.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			798.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	810.00	0.00	798.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	65.00			U
ENDING BALANCE: E-mail Service Charges					525041	65.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,342.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,342.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	950.00			U
07/01/2018	PORD	P1900368		US COMPOSTING COUNCIL	525230			400.00	U
07/01/2018	PORD	P1900369		US COMPOSTING COUNCIL	525230			162.50	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230		100.00		U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230			-100.00	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230			-650.00	U
07/01/2018	INEI	I1903995		US COMPOSTING COUNCIL	525230		650.00		U
08/14/2018	POCL	*1900311		Close PO P1900369	525230			-162.50	U
08/16/2018	CORD	P1900368		US COMPOSTING COUNCIL	525230			-300.00	U
08/16/2018	CORD	P1900368		US COMPOSTING COUNCIL	525230			650.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	950.00	750.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	13,500.00			U
07/03/2018	ICNI	I1901729		MID CAROLINA ELECTRIC CO	525317		-436.37		U
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		436.37		U
07/03/2018	INNI	I1901729		MID CAROLINA ELECTRIC CO	525317		436.37		U
07/03/2018	INNI	I1901734		MID CAROLINA ELECTRIC CO	525317		46.30		U
07/03/2018	INNI	I1901737		MID CAROLINA ELECTRIC CO	525317		40.95		U
07/03/2018	INNI	I1901738		MID CAROLINA ELECTRIC CO	525317		60.78		U
07/03/2018	INNI	I1901739		MID CAROLINA ELECTRIC CO	525317		41.32		U
07/03/2018	INNI	I1901755		MID CAROLINA ELECTRIC CO	525317		74.74		U
07/03/2018	INNI	I1901756		MID CAROLINA ELECTRIC CO	525317		73.38		U
07/03/2018	INNI	I1901761		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2018	INNI	I1901764		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/19/2018	INNI	I1901765		MID CAROLINA ELECTRIC CO	525317		66.00		U
08/03/2018	INNI	I1903837		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2018	INNI	I1903847		MID CAROLINA ELECTRIC CO	525317		73.95		U
08/03/2018	INNI	I1903848		MID CAROLINA ELECTRIC CO	525317		79.60		U
08/03/2018	INNI	I1903850		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2018	INNI	I1903851		MID CAROLINA ELECTRIC CO	525317		66.00		U
08/03/2018	INNI	I1903853		MID CAROLINA ELECTRIC CO	525317		428.63		U
08/03/2018	INNI	I1903856		MID CAROLINA ELECTRIC CO	525317		44.47		U

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				Solid Waste	5700				
08/03/2018	INNI	I1903858		MID CAROLINA ELECTRIC CO	525317		41.54		U
08/03/2018	INNI	I1903859		MID CAROLINA ELECTRIC CO	525317		67.41		U
08/03/2018	INNI	I1903860		MID CAROLINA ELECTRIC CO	525317		42.60		U
ENDING BALANCE: Util / Landfill / Edmund					525317	13,500.00	1,966.52	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	116,151.00			U
07/09/2018	ISSU	U1900095		SOLID WASTE/ LANDFILL	525400		423.72		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		11,605.20		U
08/14/2018	ISSU	U1900762		SOLID WASTE MGT- LANDFILL	525400		637.75		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		40.74		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		12,161.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	116,151.00	24,869.12	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,000.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			900.00	U
07/02/2018	INEI	I1902389		FLEETCOR TECHNOLOGIES	525405		92.02		U
07/02/2018	INEI	I1902389		FLEETCOR TECHNOLOGIES	525405			-92.02	U
07/23/2018	INEI	I1903281		FLEETCOR TECHNOLOGIES	525405		72.51		U
07/23/2018	INEI	I1903281		FLEETCOR TECHNOLOGIES	525405			-72.51	U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405		61.34		U
08/14/2018	INEI	I1904580		FLEETCOR TECHNOLOGIES	525405			-61.34	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	225.87	674.13	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,186.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2018	PORD	P1900344		DESIGNLAB INC	525600			2,000.00	U
07/01/2018	PORD	P1900345		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2018	PORD	P1900346		DILLON SUPPLY	525600			500.00	U
07/25/2018	INEI	I1904699		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904699		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904700		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904700		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904701		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904701		DESIGNLAB INC	525600			-100.07	U



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				Solid Waste	5700				
07/25/2018	INEI	I1904702		DESIGNLAB INC	525600			-109.91	U
07/25/2018	INEI	I1904702		DESIGNLAB INC	525600		109.91		U
07/25/2018	INEI	I1904703		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904703		DESIGNLAB INC	525600			-100.07	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		1,519.99		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-1,519.99	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-635.01	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		635.01		U
ENDING BALANCE: Uniforms & Clothing					525600	8,186.00	2,665.19	4,994.81	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	3,200.00			U
07/01/2018	PORD	P1900364		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2018	PORD	P1900365		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/20/2018	INEI	I1904309		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/20/2018	INEI	I1904309		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE: Licenses & Permits					526500	3,200.00	175.00	75.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	450,000.00			U
ENDING BALANCE: Depreciation Expense					530100	450,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538600	5,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Service - Bear Creek	5AI450	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI450	35,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI450			35,000.00	U
07/31/2018	INEI	I1906028		ALLIANCE CONSULTING ENGINEE	5AI450		10,000.00		U
07/31/2018	INEI	I1906028		ALLIANCE CONSULTING ENGINEE	5AI450			-10,000.00	U
08/31/2018	INEI	I1907263		ALLIANCE CONSULTING ENGINEE	5AI450		10,000.00		U
08/31/2018	INEI	I1907263		ALLIANCE CONSULTING ENGINEE	5AI450			-10,000.00	U
ENDING BALANCE:				Engineering Service - Bear Creek	5AI450	35,000.00	20,000.00	15,000.00	
BEGINNING BALANCE:				(1) Material Distrib Concrete Pad	5AJ395	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ395	50,000.00			U
ENDING BALANCE:				(1) Material Distrib Concrete Pad	5AJ395	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Cameras - Repl	5AJ396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ396	6,600.00			U
07/24/2018	PORD	P1901159		LOWMAN COMMUNICATIONS INC	5AJ396			3,252.80	U
07/24/2018	PORD	P1901159		LOWMAN COMMUNICATIONS INC	5AJ396			3,172.55	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396		3,252.80		U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396			-3,172.55	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396			-3,252.80	U
08/20/2018	INEI	I1906333		LOWMAN COMMUNICATIONS INC	5AJ396		3,172.55		U
ENDING BALANCE:				Cameras - Repl	5AJ396	6,600.00	6,425.35	0.00	
BEGINNING BALANCE:				(1) Used Dump Truck	5AJ397	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ397	22,500.00			U
ENDING BALANCE:				(1) Used Dump Truck	5AJ397	22,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Tractor - Repl	5AJ398	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ398	80,000.00			U
ENDING BALANCE:				(1) Used Tractor - Repl	5AJ398	80,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: (1) Edge TR622 Trommel Drum					5AJ399	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ399	40,000.00			U
07/25/2018	PORD	P1901182		HILLS MACHINERY COMPANY LLC	5AJ399			642.00	U
07/25/2018	PORD	P1901182		HILLS MACHINERY COMPANY LLC	5AJ399			38,561.06	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399		642.00		U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399			-38,561.06	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399			-642.00	U
08/31/2018	INEI	I1907251		HILLS MACHINERY COMPANY LLC	5AJ399		38,561.06		U
ENDING BALANCE: (1) Edge TR622 Trommel Drum					5AJ399	40,000.00	39,203.06	0.00	
BEGINNING BALANCE: Relocation of Fuel Tank Complex					5AJ400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ400	300,000.00			U
08/06/2018	REQP	R1900369		RHONDA PORTH	5AJ400			1,456.16	U
08/06/2018	REQP	R1900369		RHONDA PORTH	5AJ400			9.95	U
08/06/2018	RCQP	R1900369		RHONDA PORTH	5AJ400			-1,456.16	U
08/06/2018	RCQP	R1900369		RHONDA PORTH	5AJ400			-9.95	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			96.80	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			1,456.16	U
08/06/2018	REQP	R1900370		RHONDA PORTH	5AJ400			9.95	U
08/08/2018	REQP	R1900373		RHONDA PORTH	5AJ400			154.51	U
08/14/2018	POLQ	P1901497		SHI INTERNATIONAL CORP.	5AJ400			-154.51	U
08/14/2018	PORD	P1901497		SHI INTERNATIONAL CORP.	5AJ400			154.51	U
08/27/2018	INEI	I1906757		SHI INTERNATIONAL CORP.	5AJ400			-154.51	U
08/27/2018	INEI	I1906757		SHI INTERNATIONAL CORP.	5AJ400		145.52		U
08/28/2018	BD02	J1900612		BAR 19-025	5AJ400	100,118.00			U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-9.95	U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-1,456.16	U
08/30/2018	POLQ	P1901675		DATA NETWORK SOLUTIONS	5AJ400			-96.80	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			1,456.16	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			96.80	U
08/30/2018	PORD	P1901675		DATA NETWORK SOLUTIONS	5AJ400			9.95	U
ENDING BALANCE: Relocation of Fuel Tank Complex					5AJ400	400,118.00	145.52	1,562.91	
BEGINNING BALANCE: (1) Track Mounted Horiz. Grinder					5AJ401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ401	650,000.00			U
08/28/2018	BD02	J1900611		BAR 19-026	5AJ401	28,418.00			U
ENDING BALANCE: (1) Track Mounted Horiz. Grinder					5AJ401	678,418.00	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:				Land Purchase	5AJ402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ402	600,000.00			U
ENDING BALANCE:				Land Purchase	5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Utility Trailers	5AJ436	0.00	0.00	0.00	
08/01/2018	BD02	J1900412		ABT 19-015	5AJ436	725.00			U
08/22/2018	INNI	CR19210		SHERIFFS DEPARTMENT	5AJ436		725.00		U
ENDING BALANCE:				(3) Utility Trailers	5AJ436	725.00	725.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	815701	485,768.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	485,768.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	565,380.00	76,334.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,825,042.00	254,668.25	483,298.00	
				OTHER FINANCING USES	(SOURCES) 08	485,768.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	20,000.00			U
ENDING BALANCE: Contracted Services					520200	20,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	122,000.00			U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2018	PORD	P1900418		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
ENDING BALANCE: Professional Services					520300	122,000.00	0.00	15,000.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520601	57,500.00			U
07/01/2018	PORD	P1900420		ALLIANCE CONSULTING ENGINEE	520601			57,500.00	U
08/31/2018	INEI	I1907252		ALLIANCE CONSULTING ENGINEE	520601			-27,000.00	U
08/31/2018	INEI	I1907252		ALLIANCE CONSULTING ENGINEE	520601		27,000.00		U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	57,500.00	27,000.00	30,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520602	41,000.00			U
07/01/2018	PORD	P1900419		ALLIANCE CONSULTING ENGINEE	520602			41,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	41,000.00	0.00	41,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520603	38,000.00			U
07/01/2018	PORD	P1900421		ALLIANCE CONSULTING ENGINEE	520603			38,000.00	U
07/31/2018	INEI	I1905005		ALLIANCE CONSULTING ENGINEE	520603		19,000.00		U
07/31/2018	INEI	I1905005		ALLIANCE CONSULTING ENGINEE	520603			-19,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	38,000.00	19,000.00	19,000.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521220	99,189.00			U
07/01/2018	PORD	P1900422		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2018	PORD	P1900423		FERGUSON ENTERPRISES INC	521220			15,000.00	U
07/01/2018	PORD	P1900424		PENNINGTON SEED INC	521220			30,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:				Closure Operating Supplies	521220	99,189.00	0.00	75,000.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	173,079.00	0.00		U
07/01/2018	BD02	J1900916		TAN 19-001	529903	913,384.00			U
ENDING BALANCE:				Contingency	529903	1,086,463.00	0.00	0.00	
TOTAL FUND:				5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	1,464,152.00	46,000.00	180,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	13,193.00			U
07/01/2018	PORD	P1900425		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2018	PORD	P1900425		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900426		BLANCHARD MACHINERY CO	520100			11,580.00	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100		187.25		U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100			-269.58	U
07/02/2018	INEI	I1906240		FQS BEAR EQUIPMENT INC	520100		269.58		U
07/31/2018	INEI	I1905012		BLANCHARD MACHINERY CO	520100			-965.00	U
07/31/2018	INEI	I1905012		BLANCHARD MACHINERY CO	520100		965.00		U
08/31/2018	INEI	I1907170		BLANCHARD MACHINERY CO	520100			-965.00	U
08/31/2018	INEI	I1907170		BLANCHARD MACHINERY CO	520100		965.00		U
ENDING BALANCE: Contracted Maintenance					520100	13,193.00	2,386.83	10,494.61	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520240	98,500.00			U
07/01/2018	PORD	P1900427		LTS LIBERTY TIRE SERVICES D	520240			98,500.00	U
07/07/2018	INEI	I1904296		LTS LIBERTY TIRE SERVICES D	520240		3,783.39		U
07/07/2018	INEI	I1904296		LTS LIBERTY TIRE SERVICES D	520240			-3,783.39	U
07/21/2018	INEI	I1904300		LTS LIBERTY TIRE SERVICES D	520240		5,818.40		U
07/21/2018	INEI	I1904300		LTS LIBERTY TIRE SERVICES D	520240			-5,818.40	U
08/01/2018	INEI	I1905374		LTS LIBERTY TIRE SERVICES D	520240		2,681.17		U
08/01/2018	INEI	I1905374		LTS LIBERTY TIRE SERVICES D	520240			-2,681.17	U
08/08/2018	INEI	I1905375		LTS LIBERTY TIRE SERVICES D	520240		4,236.49		U
08/08/2018	INEI	I1905375		LTS LIBERTY TIRE SERVICES D	520240			-4,236.49	U
08/16/2018	INEI	I1905376		LTS LIBERTY TIRE SERVICES D	520240		2,688.07		U
08/16/2018	INEI	I1905376		LTS LIBERTY TIRE SERVICES D	520240			-2,688.07	U
08/23/2018	INEI	I1906593		LTS LIBERTY TIRE SERVICES D	520240		2,619.12		U
08/23/2018	INEI	I1906593		LTS LIBERTY TIRE SERVICES D	520240			-2,619.12	U
08/30/2018	INEI	I1907139		LTS LIBERTY TIRE SERVICES D	520240		4,093.67		U
08/30/2018	INEI	I1907139		LTS LIBERTY TIRE SERVICES D	520240			-4,093.67	U
ENDING BALANCE: Tire Disposal					520240	98,500.00	25,920.31	72,579.69	

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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	2,329.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,329.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	125,000.00			U
ENDING BALANCE:				Contingency	529903	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	249,522.00	28,307.14	83,074.30	



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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,390.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,390.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,797.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,578.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,578.21	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	565,380.00	80,913.15	0.00	
GENERAL OPERATING					07	5,538,716.00	328,975.39	746,872.30	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	485,768.00	0.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	59,000.00			U
07/01/2018	PORD	P1900377		SMITH GARDNER INC	520200			59,000.00	U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520200		2,787.75		U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520200			-2,787.75	U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520200		2,467.50		U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520200			-2,467.50	U
ENDING BALANCE: Contracted Services					520200	59,000.00	5,255.25	53,744.75	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	181,760.00			U
07/01/2018	PORD	P1900377		SMITH GARDNER INC	520300			181,760.00	U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520300		17,322.48		U
07/31/2018	INEI	I1906044		SMITH GARDNER INC	520300			-17,322.48	U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520300		16,212.29		U
08/31/2018	INEI	I1907816		SMITH GARDNER INC	520300			-16,212.29	U
ENDING BALANCE: Professional Services					520300	181,760.00	33,534.77	148,225.23	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520620	40,000.00			U
08/09/2018	INNI	CR19184		EPA HAZARDOUS SUBSTANCES SU	520620		43,061.85		U
08/17/2018	BD02	J1900798		ABT 19-045	520620	3,062.00			U
ENDING BALANCE: EPA Cost					520620	43,062.00	43,061.85	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	14.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.08		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
ENDING BALANCE: Duplicating					521100	14.00	3.43	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525315	28,000.00			U
07/11/2018	INNI	I1901307		SCE&G	525315		177.60		U
07/11/2018	INNI	I1901307		SCE&G	525315		960.56		U
08/10/2018	INNI	I1904006		SCE&G	525315		305.74		U
08/10/2018	INNI	I1904006		SCE&G	525315		1,623.07		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				
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	28,000.00	3,066.97	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	2,000.00			U
07/01/2018	PORD	P1900375		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2018	PORD	P1900376		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2018	INEI	I1903687		SC DEPARTMENT OF HEALTH & E	526500		448.65		U
07/01/2018	INEI	I1903687		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	448.65	1,200.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538500	2,200.00			U
ENDING BALANCE:		Property Taxes			538500	2,200.00	0.00	0.00	
TOTAL ORGANIZATION:		121205 Solid Waste / 321 Reclamation/Close							
		GENERAL		OPERATING 07		321,036.00	85,370.92	203,169.98	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	103,671.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,582.77		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,881.14		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,881.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,881.14		U
ENDING BALANCE: Salaries & Wages					510100	103,671.00	11,226.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	16,000.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		394.43		U
ENDING BALANCE: Overtime					510200	16,000.00	394.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,155.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		213.63		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		206.28		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		206.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		220.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,155.00	846.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,424.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		185.84		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		193.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		193.08		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		193.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,424.00	765.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	19,500.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,625.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	3,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,207.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		280.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		269.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		269.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		269.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,207.00	1,090.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		247.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		226.42		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		226.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		226.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	926.90	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	32,016.00			U
07/01/2018	PORD	P1900380		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2018	PORD	P1900381		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2018	PORD	P1900381		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2018	PORD	P1900386		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2018	PORD	P1900386		CAROLINA SCALES INC	520100			5,000.00	U
07/02/2018	INEI	I1906238		FQS BEAR EQUIPMENT INC	520100		187.87		U
07/02/2018	INEI	I1906238		FQS BEAR EQUIPMENT INC	520100			-187.87	U
07/18/2018	INEI	I1904286		CAROLINA SCALES INC	520100		375.00		U
07/18/2018	INEI	I1904286		CAROLINA SCALES INC	520100			-375.00	U
07/31/2018	INEI	I1905010		BLANCHARD MACHINERY CO	520100		1,297.00		U
07/31/2018	INEI	I1905010		BLANCHARD MACHINERY CO	520100			-1,297.00	U
08/13/2018	INEI	I1906050		CAROLINA SCALES INC	520100		375.00		U
08/13/2018	INEI	I1906050		CAROLINA SCALES INC	520100			-375.00	U
08/31/2018	INEI	I1907175		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/31/2018	INEI	I1907175		BLANCHARD MACHINERY CO	520100			-1,297.00	U
ENDING BALANCE: Contracted Maintenance					520100	32,016.00	3,531.87	23,403.57	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,382,512.00			U
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U

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				Solid Waste	5700				
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			34,800.00	U
07/01/2018	PORD	P1900378		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			1,200,000.00	U
07/01/2018	PORD	P1900397		RICHLAND COUNTY LANDFILL IN	520200			3,750,000.00	U
07/31/2018	INEC	I1904977		RICHLAND COUNTY LANDFILL IN	520200			2,443.84	U
07/31/2018	INEC	I1904977		RICHLAND COUNTY LANDFILL IN	520200		-2,443.84		U
07/31/2018	INEC	I1907610		A & D ENVIRONMENTAL SERVICE	520200		-1,392.00		U
07/31/2018	INEC	I1907610		A & D ENVIRONMENTAL SERVICE	520200			1,392.00	U
07/31/2018	INEI	I1904975		RICHLAND COUNTY LANDFILL IN	520200		15,965.32		U
07/31/2018	INEI	I1904975		RICHLAND COUNTY LANDFILL IN	520200			-15,965.32	U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200		93,250.45		U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200		290,435.32		U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200			-93,250.45	U
07/31/2018	INEI	I1904976		RICHLAND COUNTY LANDFILL IN	520200			-290,435.32	U
08/08/2018	INEI	I1907611		A & D ENVIRONMENTAL SERVICE	520200			-6,452.50	U
08/08/2018	INEI	I1907611		A & D ENVIRONMENTAL SERVICE	520200		6,452.50		U
08/31/2018	INEC	I1906573		RICHLAND COUNTY LANDFILL IN	520200			2,159.40	U
08/31/2018	INEC	I1906573		RICHLAND COUNTY LANDFILL IN	520200		-2,159.40		U
08/31/2018	INEI	I1906562		RICHLAND COUNTY LANDFILL IN	520200		15,103.76		U
08/31/2018	INEI	I1906562		RICHLAND COUNTY LANDFILL IN	520200			-15,103.76	U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200			-96,726.83	U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200			-301,262.36	U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200		301,262.36		U
08/31/2018	INEI	I1906567		RICHLAND COUNTY LANDFILL IN	520200		96,726.83		U
ENDING BALANCE:		Contracted Services			520200	5,382,512.00	813,201.30	4,230,723.70	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	1,100.00			U
07/01/2018	PORD	P1900387		COUNTRY CLEAR	520219			1,000.00	U
07/13/2018	INEI	I1904395		COUNTRY CLEAR	520219		83.33		U
07/13/2018	INEI	I1904395		COUNTRY CLEAR	520219			-83.33	U
08/13/2018	INEI	I1907188		COUNTRY CLEAR	520219		99.99		U
08/13/2018	INEI	I1907188		COUNTRY CLEAR	520219			-99.99	U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,100.00	183.32	816.68	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	17,635.00			U

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				Solid Waste	5700				
07/01/2018	PORD	P1900398		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
07/01/2018	PORD	P1901209		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/26/2018	POCL	*1900108		Close PO P1901206	520300			-5,000.00	U
07/26/2018	PORD	P1901206		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
ENDING BALANCE: Professional Services					520300	17,635.00	0.00	5,135.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	339.00			U
07/01/2018	PORD	P1900396		MIDLANDS EXAMS AND DRUG SCR	520302			339.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	339.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	300.00			U
07/01/2018	PORD	P1900394		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	300.00	0.00	300.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
07/01/2018	PORD	P1900391		FORMS & SUPPLY INC	521000			350.00	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	521000			0.01	U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	350.01	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	46.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.15		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.80		U
ENDING BALANCE: Duplicating					521100	46.00	4.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,849.00			U
07/01/2018	PORD	P1900390		DILLON SUPPLY	521200			250.00	U
07/01/2018	PORD	P1900392		GRAINGER INDUSTRIAL SUPPLY	521200			800.00	U
07/01/2018	PORD	P1900395		LOWES	521200			1,500.00	U
07/11/2018	INEI	I1903527		LOWES	521200			-12.47	U
07/11/2018	INEI	I1903527		LOWES	521200		12.47		U

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				Solid Waste	5700				
07/24/2018	INEI	I1904388		LOWES	521200			-6.10	U
07/24/2018	INEI	I1904388		LOWES	521200		6.10		U
ENDING BALANCE: Operating Supplies					521200	4,849.00	18.57	2,531.43	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	50,800.00			U
07/01/2018	PORD	P1900384		BRADS ELECTRIC INC	522000			2,500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	0.00	2,500.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	100,000.00			U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2018	PORD	P1900382		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2018	PORD	P1900383		BLANCHARD MACHINERY CO	522100			2,000.00	U
07/01/2018	PORD	P1900393		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2018	PORD	P1900400		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/18/2018	INEI	I1904272		BLANCHARD MACHINERY CO	522100			-95.13	U
07/18/2018	INEI	I1904272		BLANCHARD MACHINERY CO	522100		95.13		U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			625.13	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			31,171.24	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			411.59	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			790.94	U
07/27/2018	PORD	P1901229		SETCO SOLID TIRE & RIM ASSE	522100			16,282.53	U
08/09/2018	INEI	I1905207		BLANCHARD MACHINERY CO	522100		366.51		U
08/09/2018	INEI	I1905207		BLANCHARD MACHINERY CO	522100			-366.51	U
08/24/2018	INEI	I1906244		FQS BEAR EQUIPMENT INC	522100		990.38		U
08/24/2018	INEI	I1906244		FQS BEAR EQUIPMENT INC	522100			-990.38	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		16,282.53		U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-16,282.53	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		790.94		U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-790.94	U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100		384.67		U
08/24/2018	INEI	I1906514		SETCO SOLID TIRE & RIM ASSE	522100			-384.66	U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100		31,171.24		U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100			-31,171.24	U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100		584.23		U
08/24/2018	INEI	I1906515		SETCO SOLID TIRE & RIM ASSE	522100			-584.23	U
08/27/2018	INEI	I1907287		BLANCHARD MACHINERY CO	522100		499.83		U



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				Solid Waste	5700				
08/27/2018	INEI	I1907287		BLANCHARD MACHINERY CO	522100			-499.83	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	100,000.00	51,165.46	14,115.98	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	6,780.00			U
07/01/2018	PORD	P1900379		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/01/2018	PORD	P1900385		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2018	PORD	P1900399		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/12/2018	INEI	I1903749		SPARROW & KENNEDY TRACTOR C	522200			-150.43	U
07/12/2018	INEI	I1903749		SPARROW & KENNEDY TRACTOR C	522200		150.43		U
08/16/2018	INEI	I1905843		SPARROW & KENNEDY TRACTOR C	522200			-36.54	U
08/16/2018	INEI	I1905843		SPARROW & KENNEDY TRACTOR C	522200		36.54		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,780.00	186.97	4,273.03	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	225.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	225.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,074.00			U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	0.00	214.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,360.00			U
ENDING BALANCE: Building Insurance					524000	1,360.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	2,307.00			U
ENDING BALANCE: Comprehensive Insurance					524101	2,307.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	832.00			U

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				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	600.00	0.00	0.00	U
ENDING BALANCE:				Telephone	525000	600.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	407.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			407.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	33.90	373.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/01/2018	PORD	P1900284		VERIZON WIRELESS	525021			648.00	U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905619		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907338		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	106.92	541.08	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,944.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			1,944.00	U
07/01/2018	INEI	I1906079		MOTOROLA INC	525030		148.32		U
07/01/2018	INEI	I1906079		MOTOROLA INC	525030			-148.32	U
08/01/2018	INEI	I1906109		MOTOROLA INC	525030		147.31		U
08/01/2018	INEI	I1906109		MOTOROLA INC	525030			-147.31	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,944.00	295.63	1,648.37	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	232.00			U

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				Solid Waste	5700				
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			228.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	232.00	0.00	228.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	65.00			U
ENDING BALANCE:		E-mail Service Charges			525041	65.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,834.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,834.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	110.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	110.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525317	15,000.00			U
07/03/2018	INNI	I1901758		MID CAROLINA ELECTRIC CO	525317		474.85		U
08/03/2018	INNI	I1903849		MID CAROLINA ELECTRIC CO	525317		449.24		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	15,000.00	924.09	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	15,277.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,536.97		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,273.83		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,277.00	2,810.80	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,069.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			675.00	U
07/01/2018	PORD	P1900388		DESIGNLAB INC	525600			800.00	U
07/01/2018	PORD	P1900389		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/25/2018	INEI	I1904704		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904704		DESIGNLAB INC	525600		100.07		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				
07/25/2018	INEI	I1904705		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904705		DESIGNLAB INC	525600			-100.07	U
07/25/2018	INEI	I1904706		DESIGNLAB INC	525600		100.07		U
07/25/2018	INEI	I1904706		DESIGNLAB INC	525600			-100.07	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,069.00	675.20	2,299.80	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	700.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900274		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900274		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	86,800.00			U
ENDING BALANCE: Depreciation Expense					530100	86,800.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,750.00	0.00	0.00	
BEGINNING BALANCE: Structural Repairs - Transfer Stn					5AH486	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH486	35,000.00			U
ENDING BALANCE: Structural Repairs - Transfer Stn					5AH486	35,000.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost-Trsfr Stat Expan					5AI452	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI452	318,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI452			318,500.00	U
				ENDING BALANCE: Engineering Cost-Trsfr Stat Expan	5AI452	318,500.00	0.00	318,500.00	
				BEGINNING BALANCE: Construction-Transfer St Expansion	5AI453	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI453	3,737,625.00			U
				ENDING BALANCE: Construction-Transfer St Expansion	5AI453	3,737,625.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Cost-Scale Complex	5AJ403	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ403	130,000.00			U
07/01/2018	PORD	P1901207		ALLIANCE CONSULTING ENGINEE	5AJ403			130,000.00	U
07/31/2018	INEI	I1905003		ALLIANCE CONSULTING ENGINEE	5AJ403			-72,000.00	U
07/31/2018	INEI	I1905003		ALLIANCE CONSULTING ENGINEE	5AJ403		72,000.00		U
08/31/2018	INEI	I1907257		ALLIANCE CONSULTING ENGINEE	5AJ403			-40,500.00	U
08/31/2018	INEI	I1907257		ALLIANCE CONSULTING ENGINEE	5AJ403		40,500.00		U
				ENDING BALANCE: Engineering Cost-Scale Complex	5AJ403	130,000.00	112,500.00	17,500.00	
				BEGINNING BALANCE: Construction - Scale Complex	5AJ404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ404	595,000.00			U
				ENDING BALANCE: Construction - Scale Complex	5AJ404	595,000.00	0.00	0.00	
				BEGINNING BALANCE: (4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ405	22,400.00			U
				ENDING BALANCE: (4) Cameras	5AJ405	22,400.00	0.00	0.00	
				BEGINNING BALANCE: (1) Standard Computer (F1A)	5AJ406	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ406	872.00			U
				ENDING BALANCE: (1) Standard Computer (F1A)	5AJ406	872.00	0.00	0.00	
				BEGINNING BALANCE: (1) Printer	5AJ407	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ407	609.00			U
07/13/2018	REQP	R1900280		RHONDA PORTH	5AJ407			608.83	U
07/17/2018	POLQ	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ407			-608.83	U
07/17/2018	PORD	P1900871		PINNACLE NETWORK SOLUTIONS	5AJ407			608.83	U
				ENDING BALANCE: (1) Printer	5AJ407	609.00	0.00	608.83	

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) 19" Flat Panel Monitor			5AJ408	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ408	198.00			U
07/12/2018	REQP	R1900269		RHONDA PORTH	5AJ408			138.03	U
08/17/2018	RCQP	R1900269		RHONDA PORTH	5AJ408			-138.03	U
08/17/2018	REQP	R1900401		RHONDA PORTH	5AJ408			138.03	U
08/30/2018	POLQ	P1901676		DELL MARKETING LP	5AJ408			-138.03	U
08/30/2018	PORD	P1901676		DELL MARKETING LP	5AJ408			138.03	U
ENDING BALANCE:		(1) 19" Flat Panel Monitor			5AJ408	198.00	0.00	138.03	
BEGINNING BALANCE:		(1) Scale Chair			5AJ409	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ409	350.00			U
ENDING BALANCE:		(1) Scale Chair			5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE:		Remote Electric Stationary Crane			5AJ410	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ410	251,965.00			U
ENDING BALANCE:		Remote Electric Stationary Crane			5AJ410	251,965.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	174,957.00	18,499.54	0.00	
		GENERAL EXPENDITURES		OPERATING	07	10,824,730.00	986,138.98	4,626,539.61	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		413.81		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		413.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		413.81		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,241.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,241.43	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	174,957.00	19,740.97	0.00	
GENERAL OPERATING					07	10,824,730.00	986,138.98	4,626,539.61	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	25,533.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,008.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,008.06		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,008.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,008.06		U
ENDING BALANCE: Salaries & Wages					510100	25,533.00	4,032.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	165,221.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,186.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,558.80		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		4,449.47		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,071.38		U
ENDING BALANCE: Part Time					510300	165,221.00	18,265.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,593.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		394.23		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		422.70		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		414.36		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		465.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,593.00	1,696.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,774.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		668.84		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		705.57		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		689.66		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		780.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,774.00	2,844.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	3,900.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		325.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		325.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,654.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		482.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		514.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		502.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		566.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,654.00	2,065.97	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		87.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		104.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		104.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		104.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	402.31	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	176,661.00			U
07/01/2018	PORD	P1900413		NINE LIVES MATTRESS RECYCLI	520200			67,000.00	U
07/01/2018	PORD	P1900414		SONOCO RECYCLING LLC	520200			3,480.00	U
07/01/2018	PORD	P1900414		SONOCO RECYCLING LLC	520200			69,846.00	U
07/03/2018	INEI	I1903750		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/03/2018	INEI	I1903750		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
07/09/2018	INEI	I1903524		NINE LIVES MATTRESS RECYCLI	520200		2,532.50		U
07/09/2018	INEI	I1903524		NINE LIVES MATTRESS RECYCLI	520200			-2,532.50	U
07/11/2018	INEI	I1903525		NINE LIVES MATTRESS RECYCLI	520200		2,232.50		U
07/11/2018	INEI	I1903525		NINE LIVES MATTRESS RECYCLI	520200			-2,232.50	U
07/24/2018	INEI	I1905373		NINE LIVES MATTRESS RECYCLI	520200		1,962.50		U
07/24/2018	INEI	I1905373		NINE LIVES MATTRESS RECYCLI	520200			-1,962.50	U
08/03/2018	INEI	I1903751		NINE LIVES MATTRESS RECYCLI	520200			-2,812.50	U
08/03/2018	INEI	I1903751		NINE LIVES MATTRESS RECYCLI	520200		2,812.50		U
08/03/2018	INEI	I1906506		SONOCO RECYCLING LLC	520200		497.70		U
08/03/2018	INEI	I1906506		SONOCO RECYCLING LLC	520200			-497.70	U
08/14/2018	INEI	I1905840		NINE LIVES MATTRESS RECYCLI	520200		1,822.50		U
08/14/2018	INEI	I1905840		NINE LIVES MATTRESS RECYCLI	520200			-1,822.50	U
08/31/2018	INEI	I1907142		NINE LIVES MATTRESS RECYCLI	520200			-2,712.50	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2018	INEI	I1907142		NINE LIVES MATTRESS RECYCLI	520200		2,712.50		U
08/31/2018	INEI	I1907474		SONOCO RECYCLING LLC	520200			-397.50	U
08/31/2018	INEI	I1907474		SONOCO RECYCLING LLC	520200		397.50		U
ENDING BALANCE: Contracted Services					520200	176,661.00	15,570.20	124,755.80	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520239	117,000.00			U
07/01/2018	PORD	P1900408		INTELLIGENT LIFECYCLE SOLUT	520239			117,000.00	U
07/13/2018	INEI	I1904406		INTELLIGENT LIFECYCLE SOLUT	520239		4,173.54		U
07/13/2018	INEI	I1904406		INTELLIGENT LIFECYCLE SOLUT	520239			-4,173.54	U
07/16/2018	INEI	I1904408		INTELLIGENT LIFECYCLE SOLUT	520239		4,437.72		U
07/16/2018	INEI	I1904408		INTELLIGENT LIFECYCLE SOLUT	520239			-4,437.72	U
07/27/2018	INEI	I1904589		INTELLIGENT LIFECYCLE SOLUT	520239		4,525.71		U
07/27/2018	INEI	I1904589		INTELLIGENT LIFECYCLE SOLUT	520239			-4,525.71	U
08/06/2018	INEI	I1905283		INTELLIGENT LIFECYCLE SOLUT	520239		4,020.45		U
08/06/2018	INEI	I1905283		INTELLIGENT LIFECYCLE SOLUT	520239			-4,020.45	U
08/18/2018	INEI	I1905936		INTELLIGENT LIFECYCLE SOLUT	520239		2,502.81		U
08/18/2018	INEI	I1905936		INTELLIGENT LIFECYCLE SOLUT	520239			-2,502.81	U
08/22/2018	INEI	I1906435		INTELLIGENT LIFECYCLE SOLUT	520239		3,545.01		U
08/22/2018	INEI	I1906435		INTELLIGENT LIFECYCLE SOLUT	520239			-3,545.01	U
08/27/2018	INEI	I1907086		INTELLIGENT LIFECYCLE SOLUT	520239		3,788.40		U
08/27/2018	INEI	I1907086		INTELLIGENT LIFECYCLE SOLUT	520239			-3,788.40	U
ENDING BALANCE: E-Waste Recycling					520239	117,000.00	26,993.64	90,006.36	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	250.00			U
07/01/2018	PORD	P1900412		MIDLANDS EXAMS AND DRUG SCR	520302			200.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	200.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	310.00			U
07/01/2018	PORD	P1900409		LMC OCCUPATIONAL HEALTH	520305			310.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Infectious Disease Services	520305	310.00	0.00	310.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	100.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
ENDING BALANCE:				Duplicating	521100	100.00	16.93	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,000.00			U
07/01/2018	PORD	P1900406		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2018	PORD	P1900411		LOWES	521200			1,200.00	U
07/12/2018	INEI	I1903526		LOWES	521200		48.73		U
07/12/2018	INEI	I1903526		LOWES	521200			-48.73	U
07/16/2018	INEI	I1903945		LOWES	521200			-7.46	U
07/16/2018	INEI	I1903945		LOWES	521200		7.46		U
07/16/2018	INEI	I1903947		LOWES	521200			-29.46	U
07/16/2018	INEI	I1903947		LOWES	521200		29.46		U
07/17/2018	INEI	I1903949		LOWES	521200			-15.07	U
07/17/2018	INEI	I1903949		LOWES	521200		15.07		U
07/20/2018	ISSU	U1900368		S.W.M. -- RECYCLING	521200		306.40		U
07/23/2018	INEI	I1904382		LOWES	521200		89.33		U
07/23/2018	INEI	I1904382		LOWES	521200			-89.33	U
08/01/2018	INEI	I1904827		LOWES	521200		4.76		U
08/01/2018	INEI	I1904827		LOWES	521200			-4.76	U
08/23/2018	INEI	I1906512		LOWES	521200		21.83		U
08/23/2018	INEI	I1906512		LOWES	521200			-21.83	U
08/31/2018	INEI	I1906513		LOWES	521200		14.23		U
08/31/2018	INEI	I1906513		LOWES	521200			-14.23	U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	537.27	1,569.13	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	2,100.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	25,000.00			U
07/01/2018	PORD	P1900402		CONTAINER SERVICES UNLIMITE	522200			12,000.00	U
07/01/2018	PORD	P1900405		FASTENAL	522200			300.00	U
07/01/2018	PORD	P1900407		HUTCHINS, HUTCHINS, SMITH,	522200			4,000.00	U
07/01/2018	PORD	P1900410		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/05/2018	INEI	I1903928		LEE TRANSPORT EQUIPMENT INC	522200			-224.70	U
07/05/2018	INEI	I1903928		LEE TRANSPORT EQUIPMENT INC	522200		224.70		U
07/11/2018	INEI	I1904142		FASTENAL	522200			-10.23	U
07/11/2018	INEI	I1904142		FASTENAL	522200		10.23		U
07/18/2018	INEI	I1903929		LEE TRANSPORT EQUIPMENT INC	522200			-136.96	U
07/18/2018	INEI	I1903929		LEE TRANSPORT EQUIPMENT INC	522200		136.96		U
07/24/2018	PORD	P1901158		TRUCKPRO LLC	522200			215.46	U
07/24/2018	PORD	P1901158		TRUCKPRO LLC	522200			238.01	U
07/25/2018	INEI	I1905377		LEE TRANSPORT EQUIPMENT INC	522200			-12.84	U
07/25/2018	INEI	I1905377		LEE TRANSPORT EQUIPMENT INC	522200		12.84		U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200		119.01		U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200			-119.01	U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200			-161.59	U
08/01/2018	INEI	I1905196		TRUCKPRO LLC	522200		161.59		U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-53.87	U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		120.12		U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200			-119.00	U
08/01/2018	INEI	I1905644		TRUCKPRO LLC	522200		54.36		U
08/14/2018	INNI	CT37298		GENUINE PARTS COMPANY INC	522200		82.99		U
08/23/2018	INEI	I1907833		HUTCHINS, HUTCHINS, SMITH,	522200			-794.56	U
08/23/2018	INEI	I1907833		HUTCHINS, HUTCHINS, SMITH,	522200		794.56		U
08/23/2018	INEI	I1908122		HUTCHINS, HUTCHINS, SMITH,	522200		275.00		U
08/23/2018	INEI	I1908122		HUTCHINS, HUTCHINS, SMITH,	522200			-275.00	U
08/27/2018	INEI	I1907105		FASTENAL	522200			-32.43	U
08/27/2018	INEI	I1907105		FASTENAL	522200		32.43		U
08/27/2018	INEI	I1907210		CONTAINER SERVICES UNLIMITE	522200			-2,305.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2018	INEI	I1907210		CONTAINER SERVICES UNLIMITE	522200		2,305.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	4,329.79	13,708.28	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	9,000.00			U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			3,500.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			800.00	U
07/01/2018	PORD	P1900401		ADVANCE AUTO	522300			600.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			1,700.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/06/2018	INEI	I1903659		GENUINE PARTS COMPANY INC	522300			-110.77	U
07/06/2018	INEI	I1903659		GENUINE PARTS COMPANY INC	522300		110.77		U
07/12/2018	ISSU	U1900200		FLEET/ SW 37004	522300		258.90		U
07/12/2018	INEI	I1903660		GENUINE PARTS COMPANY INC	522300		82.99		U
07/12/2018	INEI	I1903660		GENUINE PARTS COMPANY INC	522300			-82.99	U
07/25/2018	INEI	I1904733		GENUINE PARTS COMPANY INC	522300		98.29		U
07/25/2018	INEI	I1904733		GENUINE PARTS COMPANY INC	522300			-98.29	U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/06/2018	INEI	I1905357		PRO AUTO PARTS WAREHOUSE/ED	522300			-57.43	U
08/06/2018	INEI	I1905357		PRO AUTO PARTS WAREHOUSE/ED	522300		57.43		U
08/06/2018	INEI	I1905424		GENUINE PARTS COMPANY INC	522300		32.14		U
08/06/2018	INEI	I1905424		GENUINE PARTS COMPANY INC	522300			-32.14	U
08/07/2018	ISSU	U1900628		FLEET/ SW 37004 BEN	522300		590.45		U
08/07/2018	ISSU	U1900657		fleet/ sw 37004 BEN	522300		6.57		U
08/07/2018	INEI	I1905426		GENUINE PARTS COMPANY INC	522300		5.65		U
08/07/2018	INEI	I1905426		GENUINE PARTS COMPANY INC	522300			-5.65	U
08/10/2018	INEI	I1905443		GENUINE PARTS COMPANY INC	522300		16.95		U
08/10/2018	INEI	I1905443		GENUINE PARTS COMPANY INC	522300			-16.95	U
08/23/2018	INEI	I1906327		ADVANCE AUTO	522300		2.66		U
08/23/2018	INEI	I1906327		ADVANCE AUTO	522300			-2.66	U
08/23/2018	INEI	I1906328		ADVANCE AUTO	522300			-18.76	U
08/23/2018	INEI	I1906328		ADVANCE AUTO	522300		18.76		U
08/23/2018	INEI	I1906711		GENUINE PARTS COMPANY INC	522300		97.20		U
08/23/2018	INEI	I1906711		GENUINE PARTS COMPANY INC	522300			-97.20	U
08/24/2018	ISSU	U1900929		FLEET/ SOLID WASTE 35068 CL	522300		88.53		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	1,467.29	6,577.16	

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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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	641.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	641.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	518.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	518.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	814.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			814.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		67.80		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-67.80	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		67.80		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	135.60	678.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,109.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			2,108.88	U
07/01/2018	INEI	I1906080		MOTOROLA INC	525030		175.75		U
07/01/2018	INEI	I1906080		MOTOROLA INC	525030			-175.75	U
08/01/2018	INEI	I1906110		MOTOROLA INC	525030		175.75		U
08/01/2018	INEI	I1906110		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,109.00	351.50	1,757.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	347.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			342.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	347.00	0.00	342.00	

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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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	21,858.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,612.35		U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		3.07		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		30.55		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,958.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,858.00	3,604.47	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	5,383.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2018	PORD	P1900403		DESIGNLAB INC	525600			600.00	U
07/01/2018	PORD	P1900404		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		974.15		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-974.15	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-241.99	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		241.99		U
08/24/2018	CORD	P1900403		DESIGNLAB INC	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,383.00	1,216.14	3,293.86	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	50,000.00			U
ENDING BALANCE: Depreciation Expense					530100	50,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Mattress/E-Waste Loading Dock - Exp					5AG278	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG278	26,000.00			U
ENDING BALANCE: Mattress/E-Waste Loading Dock - Exp					5AG278	26,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Signs			5AJ411	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ411	3,000.00			U
ENDING BALANCE:		Signs			5AJ411	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Recyclable Glass Containment Area			5AJ412	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ412	79,000.00			U
ENDING BALANCE:		Recyclable Glass Containment Area			5AJ412	79,000.00	0.00	0.00	
BEGINNING BALANCE:		96-Gallon Roll Carts - Repl			5AJ413	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ413	3,585.00			U
ENDING BALANCE:		96-Gallon Roll Carts - Repl			5AJ413	3,585.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	254,675.00	29,957.18	0.00	
		GENERAL EXPENDITURES		OPERATING	07	531,364.00	54,222.83	243,198.37	



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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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	23,240.00			U
ENDING BALANCE:				Advertising & Publicity	520400	23,240.00	0.00	0.00	
BEGINNING BALANCE:				Construction-Glass Bunkers/SortArea	5AJ414	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ414	25,000.00			U
ENDING BALANCE:				Construction-Glass Bunkers/SortArea	5AJ414	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Platforms	5AJ415	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ415	1,760.00			U
ENDING BALANCE:				Platforms	5AJ415	1,760.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL EXPENDITURES					OPERATING 07	50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,600.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,400.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Construction - Tire Dock	5AJ416	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ416	50,000.00			U
07/01/2018	BD02	J1900310		BAR 19-015	5AJ416	-50,000.00			U
ENDING BALANCE:				Construction - Tire Dock	5AJ416	0.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AJ417	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ417	5,000.00			U
07/01/2018	BD02	J1900310		BAR 19-015	5AJ417	-5,000.00			U
ENDING BALANCE:				Signs	5AJ417	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
					GENERAL EXPENDITURES	OPERATING 07	4,750.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520400	156.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,156.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	8,700.00			U
07/01/2018	BD02	J1900309		BAR 19-014	521200	-700.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	670.00			U
07/26/2018	ISSU	U1900471		SOLID WASTE OIL RECYCLING	521200		367.50		U
08/16/2018	PORD	P1901510		SOUTHEASTERN ENVIRONMENTAL	521200			1,791.63	U
08/16/2018	PORD	P1901510		SOUTHEASTERN ENVIRONMENTAL	521200			168.45	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200			-168.45	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200		168.45		U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200			-1,791.63	U
08/22/2018	INEI	I1907309		SOUTHEASTERN ENVIRONMENTAL	521200		1,791.62		U
ENDING BALANCE: Operating Supplies					521200	8,670.00	2,327.57	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521213	53.00			U
ENDING BALANCE: Public Education Supplies					521213	3,053.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	750.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	397.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,147.00	0.00	0.00	
BEGINNING BALANCE: 20' x 20' Carport Covers - Repl					5AJ418	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ418	7,800.00			U
ENDING BALANCE: 20' x 20' Carport Covers - Repl					5AJ418	7,800.00	0.00	0.00	
BEGINNING BALANCE: Signs					5AJ419	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ419	10,000.00			U
07/01/2018	BD02	J1900309		BAR 19-014	5AJ419	-10,000.00			U

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County of Lexington, SC  
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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				
ENDING BALANCE:		Signs			5AJ419	0.00	0.00	0.00	
TOTAL FUND:		5722 SW / DHEC Used Oil Grant							
		GENERAL		OPERATING 07		21,826.00	2,327.57	0.00	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	76.00			U
ENDING BALANCE:				Operating Supplies	521200	76.00	0.00	0.00	
BEGINNING BALANCE:				(1,000) Blue Poly Tarps (6'x8')	5AI610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI610	64.00			U
ENDING BALANCE:				(1,000) Blue Poly Tarps (6'x8')	5AI610	64.00	0.00	0.00	
BEGINNING BALANCE:				(1,000) Blue Poly Tarps (6'x10')	5AI611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI611	9.00			U
ENDING BALANCE:				(1,000) Blue Poly Tarps (6'x10')	5AI611	9.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING 07	149.00	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:	(120)	Compost Bin "Earth Machine"			5AJ420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ420	4,622.00			U
08/14/2018	PORD	P1901485		ORBIS CORPORATION	5AJ420			4,556.92	U
ENDING BALANCE:	(120)	Compost Bin "Earth Machine"			5AJ420	4,622.00	0.00	4,556.92	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,622.00	0.00	4,556.92	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		101.90		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		101.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		101.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	305.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.72	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	254,675.00	30,262.90	0.00	
				GENERAL	OPERATING 07	612,711.00	56,550.40	247,755.29	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	65,634.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,218.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,195.60		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,004.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,084.91		U
ENDING BALANCE: Part Time					510300	65,634.00	4,503.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,021.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		93.25		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		91.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		76.82		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		82.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,021.00	344.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	9,556.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		177.47		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		174.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		146.19		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		157.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,556.00	655.70	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,735.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		125.06		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		122.67		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		103.01		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		111.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,735.00	462.05	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	930.00			U
ENDING BALANCE:				Infectious Disease Services	520305	930.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,000.00			U
07/20/2018	ISSU	U1900369		S.W.M. -- LITTER COLLECTI	521200		170.80		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	170.80	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	500.00			U
08/24/2018	INNI	CT37310		GENUINE PARTS COMPANY INC	522300		2.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	2.73	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	259.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	259.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	0.00	204.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	703.00			U
07/01/2018	PORD	P1900285		MOTOROLA INC	525030			702.96	U
07/01/2018	INEI	I1906082		MOTOROLA INC	525030		48.80		U
07/01/2018	INEI	I1906082		MOTOROLA INC	525030			-48.80	U
08/01/2018	INEI	I1906112		MOTOROLA INC	525030		48.80		U
08/01/2018	INEI	I1906112		MOTOROLA INC	525030			-48.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	703.00	97.60	605.36	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,756.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		240.57		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		14.26		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		314.21		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,756.00	569.04	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,175.00			U
07/01/2018	PORD	P1900286		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2018	PORD	P1900415		DIAMOND GRAPHIC LLC	525600			700.00	U
07/01/2018	PORD	P1900416		DILLON SUPPLY	525600			400.00	U
07/01/2018	PORD	P1900417		DESIGNLAB INC	525600			400.00	U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
07/31/2018	INEI	I1906048		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/15/2018	INEI	I1906642		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,175.00	356.29	1,683.71	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	5,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL ORGANIZATION:		121210 Solid Waste / Litter Control Oper.							
		PERSONAL SERVICES			06	86,946.00	5,965.76	0.00	
		GENERAL		OPERATING	07	16,648.00	1,196.46	2,493.07	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,189.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,989.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	6,178.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,069.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511113	5,298.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,367.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,022.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	3,770.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,792.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	41,686.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	138,252.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	179,938.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	15,034.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	2,095,893.00			U
08/01/2018	BD02	J1900412		ABT 19-015	529903	-725.00			U
08/15/2018	BD02	J1900509		ABT 19-027	529903	-11,000.00			U
08/17/2018	BD02	J1900798		ABT 19-045	529903	-3,062.00			U
08/28/2018	BD02	J1900611		BAR 19-026	529903	-28,418.00			U
08/28/2018	BD02	J1900612		BAR 19-025	529903	-100,118.00			U
ENDING BALANCE: Contingency					529903	1,967,604.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	205,275.00	0.00	0.00	
				GENERAL OPERATING	07	1,967,604.00	0.00	0.00	
				EXPENDITURES					

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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
				GF / County Ordinary	1000				

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,855,947.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		99,546.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		100,276.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		101,322.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		101,133.79		U
ENDING BALANCE: Salaries & Wages					510100	2,855,947.00	402,279.35	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	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		701.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		824.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,470.16		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		263.56		U
ENDING BALANCE: Overtime					510200	0.00	4,259.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	218,480.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		6,988.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		7,038.33		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		7,244.14		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		7,756.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	218,480.00	29,027.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	415,826.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		14,292.68		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		14,417.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		14,791.81		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		14,451.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	415,826.00	57,953.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	561,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		46,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		46,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	561,600.00	93,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	232,426.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		8,303.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		8,374.50		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8,597.38		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		8,398.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	232,426.00	33,674.55	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		303.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		303.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		320.40		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		311.87		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,238.95	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	153,500.00			U
07/01/2018	PORD	P1900480		JOHNSON CONTROLS FIRE PROTE	520100			1,800.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520100	46,708.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520100			4,950.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520100			41,757.50	U
ENDING BALANCE: Contracted Maintenance					520100	200,208.00	0.00	48,507.50	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520105	300,000.00			U
07/01/2018	PORD	P1900798		NATURCHEM INC	520105			300,000.00	U
07/31/2018	INEI	I1907824		NATURCHEM INC	520105		29,795.00		U
07/31/2018	INEI	I1907824		NATURCHEM INC	520105			-29,795.00	U
08/31/2018	INEI	I1908649		NATURCHEM INC	520105		51,477.50		U
08/31/2018	INEI	I1908649		NATURCHEM INC	520105			-51,477.50	U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	300,000.00	81,272.50	218,727.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	60,000.00			U
07/01/2018	PORD	P1900460		ADVANCED DOOR SYSTEMS INC	520200			3,550.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520200	90,830.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			2,404.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			2,344.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			17,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			5,280.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			13,184.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			14,296.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			4,038.64	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			24,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2018	PORD	P1900950		UNION TREE SERVICE	520200			4,500.00	U
07/25/2018	INEI	I1904584		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
07/25/2018	INEI	I1904584		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
07/26/2018	INEI	I1904585		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
07/26/2018	INEI	I1904585		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
07/30/2018	INEI	I1904562		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
07/30/2018	INEI	I1904562		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
07/31/2018	INEI	I1907811		MEAD & HUNT INC	520200		2,107.64		U
07/31/2018	INEI	I1907811		MEAD & HUNT INC	520200			-2,107.64	U
08/31/2018	INEI	I1907812		MEAD & HUNT INC	520200			-2,889.21	U
08/31/2018	INEI	I1907812		MEAD & HUNT INC	520200		2,889.21		U
ENDING BALANCE: Contracted Services					520200	150,830.00	6,601.85	92,095.75	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	750.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			500.00	U
08/07/2018	INEI	I1905219		CAROLINA FLEET LLC	520233		290.00		U
08/07/2018	INEI	I1905219		CAROLINA FLEET LLC	520233			-290.00	U
ENDING BALANCE: Towing Service					520233	750.00	290.00	210.00	
BEGINNING BALANCE: Road Resurfacing Services					520260	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520260	250,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520260			250,000.00	U

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08/14/2018	INEI	I1907778		C R JACKSON INC	520260			-250,000.00	U
08/14/2018	INEI	I1907778		C R JACKSON INC	520260		250,000.00		U
ENDING BALANCE: Road Resurfacing Services					520260	250,000.00	250,000.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	2,305.00			U
07/01/2018	PORD	P1900484		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE: Drug Testing Services					520302	2,305.00	0.00	1,980.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,500.00			U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			165.32	U
07/11/2018	PORD	P1900690		ACADEMIC SUPPLIER	521000			175.95	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-175.95	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		175.95		U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000			-165.32	U
08/01/2018	INEI	I1904552		ACADEMIC SUPPLIER	521000		165.32		U
08/06/2018	ISSU	U1900624		PW - TRANSPORTATION	521000		131.98		U
08/08/2018	PORD	P1901441		ACADEMIC SUPPLIER	521000			125.00	U
08/21/2018	INEI	I1906185		ACADEMIC SUPPLIER	521000			-125.00	U
08/21/2018	INEI	I1906185		ACADEMIC SUPPLIER	521000		125.00		U
ENDING BALANCE: Office Supplies					521000	3,500.00	928.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	30,500.00			U
07/01/2018	PORD	P1900459		ADVANCE AUTO	521200			250.00	U
07/01/2018	PORD	P1900464		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2018	PORD	P1900465		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2018	PORD	P1900473		DILLON SUPPLY	521200			1,000.00	U
07/01/2018	PORD	P1900481		LOWES	521200			8,000.00	U
07/01/2018	PORD	P1900487		NATURCHEM INC	521200			5,000.00	U



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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900489		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2018	PORD	P1900495		SWANSEA HARDWARE	521200			500.00	U
07/01/2018	PORD	P1900986		W P LAW INC	521200			500.00	U
07/06/2018	ISSU	U1900087		pw/ 311	521200		59.60		U
07/09/2018	INEI	I1903143		LOWES	521200		319.34		U
07/09/2018	INEI	I1903143		LOWES	521200			-319.34	U
07/09/2018	INEI	I1903144		LOWES	521200		47.72		U
07/09/2018	INEI	I1903144		LOWES	521200			-47.72	U
07/16/2018	INEI	I1903942		LOWES	521200		15.19		U
07/16/2018	INEI	I1903942		LOWES	521200			-15.19	U
07/17/2018	INEI	I1903944		LOWES	521200			-8.68	U
07/17/2018	INEI	I1903944		LOWES	521200		8.68		U
07/19/2018	INEI	I1903932		NATURCHEM INC	521200			-1,539.28	U
07/19/2018	INEI	I1903932		NATURCHEM INC	521200		1,539.28		U
07/23/2018	ISSU	U1900402		PW	521200		53.79		U
07/23/2018	PORD	P1901124		THOM-CHEM INC	521200			1,468.31	U
07/23/2018	INEI	I1904383		LOWES	521200		15.24		U
07/23/2018	INEI	I1904383		LOWES	521200			-15.24	U
07/24/2018	INEI	I1904384		LOWES	521200		29.45		U
07/24/2018	INEI	I1904384		LOWES	521200			-29.45	U
07/24/2018	INEI	I1904385		LOWES	521200			-103.28	U
07/24/2018	INEI	I1904385		LOWES	521200		103.28		U
07/25/2018	ISSU	U1900436		PW TRAN 311	521200		51.79		U
07/25/2018	INEI	I1904386		LOWES	521200		17.25		U
07/25/2018	INEI	I1904386		LOWES	521200			-17.25	U
07/25/2018	INEI	I1904387		LOWES	521200			-101.64	U
07/25/2018	INEI	I1904387		LOWES	521200		101.64		U
07/26/2018	INEI	I1904586		BOLANDS TRUE VALUE HARDWARE	521200		61.64		U
07/26/2018	INEI	I1904586		BOLANDS TRUE VALUE HARDWARE	521200			-61.64	U
07/26/2018	INEI	I1905190		THOM-CHEM INC	521200			-1,468.31	U
07/26/2018	INEI	I1905190		THOM-CHEM INC	521200		1,468.31		U
07/30/2018	INEI	I1904813		LOWES	521200		11.14		U
07/30/2018	INEI	I1904813		LOWES	521200			-11.14	U
07/31/2018	ISSU	U1900529		PW/TRANS	521200		50.58		U
07/31/2018	INEI	I1904814		LOWES	521200			-137.86	U
07/31/2018	INEI	I1904814		LOWES	521200		137.86		U
07/31/2018	INEI	I1904815		LOWES	521200		53.54		U
07/31/2018	INEI	I1904815		LOWES	521200			-53.54	U
07/31/2018	INEI	I1904816		LOWES	521200			-63.67	U
07/31/2018	INEI	I1904816		LOWES	521200		63.67		U

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08/01/2018	INEI	I1904821		LOWES	521200		89.66		U
08/01/2018	INEI	I1904821		LOWES	521200			-89.66	U
08/02/2018	ISSU	U1900576		PW TRAN	521200		630.00		U
08/02/2018	ISSU	U1900584		PW	521200		10.72		U
08/02/2018	INEI	I1904553		BOLANDS TRUE VALUE HARDWARE	521200			-36.33	U
08/02/2018	INEI	I1904553		BOLANDS TRUE VALUE HARDWARE	521200		36.33		U
08/02/2018	INEI	I1904817		LOWES	521200		99.19		U
08/02/2018	INEI	I1904817		LOWES	521200			-99.19	U
08/02/2018	INEI	I1904819		LOWES	521200		103.74		U
08/02/2018	INEI	I1904819		LOWES	521200			-103.74	U
08/07/2018	ISSU	U1900648		PW-- SIGN SHOP	521200		65.68		U
08/08/2018	INEI	I1905570		LOWES	521200		42.68		U
08/08/2018	INEI	I1905570		LOWES	521200			-42.68	U
08/09/2018	INEI	I1905567		LOWES	521200			-202.28	U
08/09/2018	INEI	I1905567		LOWES	521200		202.28		U
08/09/2018	INEI	I1905571		LOWES	521200		12.88		U
08/09/2018	INEI	I1905571		LOWES	521200			-12.88	U
08/10/2018	ISSU	U1900711		PW	521200		326.57		U
08/10/2018	ISSU	U1900713		PW	521200		15.20		U
08/13/2018	ISSU	U1900734		PW	521200		106.96		U
08/14/2018	INEI	I1905837		LOWES	521200			-42.68	U
08/14/2018	INEI	I1905837		LOWES	521200		42.68		U
08/14/2018	INEI	I1905838		LOWES	521200			-50.14	U
08/14/2018	INEI	I1905838		LOWES	521200		50.14		U
08/15/2018	ISSU	U1900776		PW	521200		37.49		U
08/15/2018	INEI	I1905724		BOLANDS TRUE VALUE HARDWARE	521200			-59.24	U
08/15/2018	INEI	I1905724		BOLANDS TRUE VALUE HARDWARE	521200		59.24		U
08/15/2018	INEI	I1906563		LOWES	521200		3.62		U
08/15/2018	INEI	I1906563		LOWES	521200			-3.62	U
08/20/2018	ISSU	U1900832		PUBLIC WORKS	521200		35.31		U
08/20/2018	INEI	I1906566		LOWES	521200			-142.61	U
08/20/2018	INEI	I1906566		LOWES	521200		142.61		U
08/20/2018	INEI	I1906570		LOWES	521200		20.29		U
08/20/2018	INEI	I1906570		LOWES	521200			-20.29	U
08/21/2018	INEI	I1906571		LOWES	521200			-12.97	U
08/21/2018	INEI	I1906571		LOWES	521200		12.97		U
08/21/2018	INEI	I1906574		LOWES	521200		151.46		U
08/21/2018	INEI	I1906574		LOWES	521200			-151.46	U
08/21/2018	INEI	I1906579		LOWES	521200			-99.07	U
08/21/2018	INEI	I1906579		LOWES	521200		99.07		U

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08/22/2018	ISSU	U1900868		PW	521200		97.78		U
08/22/2018	INEI	I1905725		BOLANDS TRUE VALUE HARDWARE	521200		17.09		U
08/22/2018	INEI	I1905725		BOLANDS TRUE VALUE HARDWARE	521200			-17.09	U
08/23/2018	ICEI	I1906339		BOBS ACE HARDWARE INC	521200		-88.67		U
08/23/2018	ICEI	I1906339		BOBS ACE HARDWARE INC	521200			88.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200			-88.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200			-80.67	U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200		80.67		U
08/23/2018	INEI	I1906339		BOBS ACE HARDWARE INC	521200		88.67		U
08/23/2018	INEI	I1906685		SWANSEA HARDWARE	521200			-17.10	U
08/23/2018	INEI	I1906685		SWANSEA HARDWARE	521200		17.10		U
08/27/2018	INEI	I1906989		LOWES	521200		45.91		U
08/27/2018	INEI	I1906989		LOWES	521200			-45.91	U
08/27/2018	INEI	I1906990		LOWES	521200			-15.01	U
08/27/2018	INEI	I1906990		LOWES	521200		15.01		U
08/28/2018	INEI	I1907074		DILLON SUPPLY	521200			-524.84	U
08/28/2018	INEI	I1907074		DILLON SUPPLY	521200		524.84		U
08/29/2018	INEI	I1906991		LOWES	521200			-9.65	U
08/29/2018	INEI	I1906991		LOWES	521200		9.65		U
08/29/2018	INEI	I1906994		LOWES	521200			-33.38	U
08/29/2018	INEI	I1906994		LOWES	521200		33.38		U
08/30/2018	ISSU	U1901031		PW TRAN	521200		100.15		U
ENDING BALANCE: Operating Supplies					521200	30,500.00	7,547.34	12,212.59	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521600	750,000.00			U
07/01/2018	CORD	P1900821		VULCAN MATERIALS	521600			-125,000.00	U
07/01/2018	PORD	P1900466		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2018	PORD	P1900467		CONSOLIDATED PIPE AND SUPPL	521600			50,000.00	U
07/01/2018	PORD	P1900468		CONSUMERS FEED AND SEED STO	521600			2,500.00	U
07/01/2018	PORD	P1900470		C R JACKSON INC	521600			200,000.00	U
07/01/2018	PORD	P1900471		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2018	PORD	P1900474		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2018	PORD	P1900475		FERGUSON ENTERPRISES INC	521600			5,000.00	U
07/01/2018	PORD	P1900476		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2018	PORD	P1900478		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	U
07/01/2018	PORD	P1900479		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2018	PORD	P1900483		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2018	PORD	P1900488		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U

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07/01/2018	PORD	P1900491		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2018	PORD	P1900492		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2018	PORD	P1900493		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2018	PORD	P1900494		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	521600	524,995.00			U
07/01/2018	EO90	RENC1801		ENCUMBRANCE ROLL	521600			319,680.00	U
07/01/2018	PORD	P1900821		VULCAN MATERIALS	521600			300,000.00	U
07/01/2018	PORD	P1900991		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2018	PORD	P1900992		PASCON RECYCLING INC	521600			35,000.00	U
07/11/2018	INEI	I1904177		FORTILINE WATERWORKS	521600			-11.98	U
07/11/2018	INEI	I1904177		FORTILINE WATERWORKS	521600		11.98		U
07/12/2018	INEI	I1904107		CONCRETE SUPPLY CO LLC	521600			-590.11	U
07/12/2018	INEI	I1904107		CONCRETE SUPPLY CO LLC	521600		590.11		U
07/12/2018	INEI	I1904108		CONCRETE SUPPLY CO LLC	521600		708.88		U
07/12/2018	INEI	I1904108		CONCRETE SUPPLY CO LLC	521600			-708.88	U
07/12/2018	INEI	I1904178		FORTILINE WATERWORKS	521600		126.26		U
07/12/2018	INEI	I1904178		FORTILINE WATERWORKS	521600			-126.26	U
07/18/2018	INEI	I1903764		VULCAN MATERIALS	521600		1,093.69		U
07/18/2018	INEI	I1903764		VULCAN MATERIALS	521600			-1,093.69	U
07/19/2018	INEI	I1903765		VULCAN MATERIALS	521600		259.07		U
07/19/2018	INEI	I1903765		VULCAN MATERIALS	521600			-259.07	U
07/19/2018	INEI	I1903766		VULCAN MATERIALS	521600			-770.21	U
07/19/2018	INEI	I1903766		VULCAN MATERIALS	521600		770.21		U
07/20/2018	INEI	I1904179		FORTILINE WATERWORKS	521600		267.50		U
07/20/2018	INEI	I1904179		FORTILINE WATERWORKS	521600			-267.50	U
07/23/2018	INEI	I1904213		VULCAN MATERIALS	521600		4,696.32		U
07/23/2018	INEI	I1904213		VULCAN MATERIALS	521600			-4,696.32	U
07/24/2018	INEI	I1904212		VULCAN MATERIALS	521600		3,695.54		U
07/24/2018	INEI	I1904212		VULCAN MATERIALS	521600			-3,695.54	U
07/24/2018	INEI	I1904609		FORTILINE WATERWORKS	521600			-254.66	U
07/24/2018	INEI	I1904609		FORTILINE WATERWORKS	521600		254.66		U
07/25/2018	INEI	I1904214		VULCAN MATERIALS	521600			-243.00	U
07/25/2018	INEI	I1904214		VULCAN MATERIALS	521600		243.00		U
07/25/2018	INEI	I1904215		VULCAN MATERIALS	521600			-4,287.30	U
07/25/2018	INEI	I1904215		VULCAN MATERIALS	521600		4,287.30		U
07/25/2018	INEI	I1904216		VULCAN MATERIALS	521600			-3,411.20	U
07/25/2018	INEI	I1904216		VULCAN MATERIALS	521600		3,411.20		U
07/25/2018	INEI	I1905310		SEACO ASPHALT EMULSIONS	521600		712.80		U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1905310		SEACO ASPHALT EMULSIONS	521600			-712.80	U
07/30/2018	INEI	I1904823		VULCAN MATERIALS	521600			-3,642.28	U
07/30/2018	INEI	I1904823		VULCAN MATERIALS	521600		3,642.28		U
07/30/2018	INEI	I1904832		VULCAN MATERIALS	521600		3,994.14		U
07/30/2018	INEI	I1904832		VULCAN MATERIALS	521600			-3,994.14	U
07/31/2018	INEI	I1906029		COLUMBIA METROPOLITAN AIRPO	521600			-11,664.00	U
07/31/2018	INEI	I1906029		COLUMBIA METROPOLITAN AIRPO	521600		11,664.00		U
08/01/2018	INEI	I1905015		C R JACKSON INC	521600		638.27		U
08/01/2018	INEI	I1905015		C R JACKSON INC	521600			-638.27	U
08/02/2018	INEI	I1905016		C R JACKSON INC	521600		538.65		U
08/02/2018	INEI	I1905016		C R JACKSON INC	521600			-538.65	U
08/06/2018	INEI	I1907023		VULCAN MATERIALS	521600		2,565.56		U
08/06/2018	INEI	I1907023		VULCAN MATERIALS	521600			-2,565.56	U
08/06/2018	INEI	I1907024		VULCAN MATERIALS	521600		244.56		U
08/06/2018	INEI	I1907024		VULCAN MATERIALS	521600			-244.56	U
08/06/2018	INEI	I1907025		VULCAN MATERIALS	521600			-1,519.56	U
08/06/2018	INEI	I1907025		VULCAN MATERIALS	521600		1,519.56		U
08/07/2018	CORD	P1900492		SEACO ASPHALT EMULSIONS	521600			-20,000.00	U
08/07/2018	INEI	I1906476		FORTILINE WATERWORKS	521600			-490.76	U
08/07/2018	INEI	I1906476		FORTILINE WATERWORKS	521600		490.76		U
08/07/2018	INEI	I1907038		VULCAN MATERIALS	521600			-406.16	U
08/07/2018	INEI	I1907038		VULCAN MATERIALS	521600		406.16		U
08/08/2018	INEI	I1905306		CONSUMERS FEED AND SEED STO	521600		422.65		U
08/08/2018	INEI	I1905306		CONSUMERS FEED AND SEED STO	521600			-422.65	U
08/08/2018	INEI	I1907039		VULCAN MATERIALS	521600		3,141.50		U
08/08/2018	INEI	I1907039		VULCAN MATERIALS	521600			-3,141.50	U
08/09/2018	INEI	I1906362		CONCRETE SUPPLY CO LLC	521600			-715.50	U
08/09/2018	INEI	I1906362		CONCRETE SUPPLY CO LLC	521600		715.50		U
08/13/2018	ICEI	I1907040		VULCAN MATERIALS	521600		-1,372.92		U
08/13/2018	ICEI	I1907040		VULCAN MATERIALS	521600			1,372.92	U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600			-1,372.92	U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600		1,372.92		U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600		2,497.39		U
08/13/2018	INEI	I1907040		VULCAN MATERIALS	521600			-2,497.39	U
08/13/2018	INEI	I1907042		VULCAN MATERIALS	521600		1,381.77		U
08/13/2018	INEI	I1907042		VULCAN MATERIALS	521600			-1,381.77	U
08/14/2018	INEI	I1905746		C R JACKSON INC	521600			-1,050.25	U
08/14/2018	INEI	I1905746		C R JACKSON INC	521600		1,050.25		U
08/14/2018	INEI	I1906161		MARTIN MARIETTA MATERIALS I	521600		119.18		U
08/14/2018	INEI	I1906161		MARTIN MARIETTA MATERIALS I	521600			-119.18	U

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08/14/2018	INEI	I1906361		CONSOLIDATED PIPE AND SUPPL	521600		1,761.22		U
08/14/2018	INEI	I1906361		CONSOLIDATED PIPE AND SUPPL	521600			-1,761.22	U
08/14/2018	INEI	I1907043		VULCAN MATERIALS	521600			-254.02	U
08/14/2018	INEI	I1907043		VULCAN MATERIALS	521600		254.02		U
08/15/2018	INEC	I1906479		FORTILINE WATERWORKS	521600			77.20	U
08/15/2018	INEC	I1906479		FORTILINE WATERWORKS	521600		-77.20		U
08/15/2018	INEI	I1906363		CONCRETE SUPPLY CO LLC	521600		578.87		U
08/15/2018	INEI	I1906363		CONCRETE SUPPLY CO LLC	521600			-578.87	U
08/15/2018	INEI	I1907044		VULCAN MATERIALS	521600			-3,765.27	U
08/15/2018	INEI	I1907044		VULCAN MATERIALS	521600		3,765.27		U
08/15/2018	INNI	CT36079		TUCKER KIRBY CO	521600		127.44		U
08/16/2018	INEI	I1907183		CONCRETE SUPPLY CO LLC	521600			-2,467.42	U
08/16/2018	INEI	I1907183		CONCRETE SUPPLY CO LLC	521600		2,467.42		U
08/17/2018	PORD	P1901520		CAROLINA FRESH FARMS	521600			80.25	U
08/17/2018	PORD	P1901520		CAROLINA FRESH FARMS	521600			449.40	U
08/20/2018	INEI	I1907045		VULCAN MATERIALS	521600			-236.26	U
08/20/2018	INEI	I1907045		VULCAN MATERIALS	521600		236.26		U
08/22/2018	INEI	I1906482		FORTILINE WATERWORKS	521600		90.95		U
08/22/2018	INEI	I1906482		FORTILINE WATERWORKS	521600			-90.95	U
08/22/2018	INEI	I1907047		VULCAN MATERIALS	521600		252.07		U
08/22/2018	INEI	I1907047		VULCAN MATERIALS	521600			-252.07	U
08/23/2018	INEI	I1907048		VULCAN MATERIALS	521600			-514.64	U
08/23/2018	INEI	I1907048		VULCAN MATERIALS	521600		514.64		U
08/27/2018	INEI	I1906910		FORTILINE WATERWORKS	521600		64.20		U
08/27/2018	INEI	I1906910		FORTILINE WATERWORKS	521600			-64.20	U
08/27/2018	INEI	I1907049		VULCAN MATERIALS	521600			-579.70	U
08/27/2018	INEI	I1907049		VULCAN MATERIALS	521600		579.70		U
08/27/2018	INEI	I1907050		VULCAN MATERIALS	521600			-968.40	U
08/27/2018	INEI	I1907050		VULCAN MATERIALS	521600		968.40		U
08/28/2018	INEI	I1907051		VULCAN MATERIALS	521600			-951.78	U
08/28/2018	INEI	I1907051		VULCAN MATERIALS	521600		951.78		U
08/29/2018	INEI	I1906911		FORTILINE WATERWORKS	521600		264.60		U
08/29/2018	INEI	I1906911		FORTILINE WATERWORKS	521600			-264.60	U
08/29/2018	INEI	I1907052		VULCAN MATERIALS	521600		5,708.17		U
08/29/2018	INEI	I1907052		VULCAN MATERIALS	521600			-5,708.17	U
08/29/2018	INEI	I1907053		VULCAN MATERIALS	521600		2,072.89		U
08/29/2018	INEI	I1907053		VULCAN MATERIALS	521600			-2,072.89	U
08/29/2018	INEI	I1907054		VULCAN MATERIALS	521600			-253.76	U
08/29/2018	INEI	I1907054		VULCAN MATERIALS	521600		253.76		U
08/29/2018	INEI	I1907107		PRICE'S COUNTRY STORE	521600		113.41		U

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08/29/2018	INEI	I1907107		PRICE'S COUNTRY STORE	521600			-113.41	U
08/30/2018	INEI	I1907444		SEACO ASPHALT EMULSIONS	521600			-731.71	U
08/30/2018	INEI	I1907444		SEACO ASPHALT EMULSIONS	521600		731.71		U
ENDING BALANCE: Road & Drainage Materials					521600	1,274,995.00	77,840.28	859,196.81	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	50,000.00			U
07/01/2018	PORD	P1900481		LOWES	521601			200.00	U
07/01/2018	PORD	P1900990		OSBURN ASSOCIATES INC	521601			20,000.00	U
07/18/2018	ISSU	U1900328		PUBLIC WORKS	521601		85.35		U
07/18/2018	PORD	P1900940		AMS, INC.	521601			34.24	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			65.48	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			43.98	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			179.12	U
07/18/2018	PORD	P1900940		AMS, INC.	521601			184.47	U
08/06/2018	INEI	I1905273		AMS, INC.	521601	179.12			U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-179.12	U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-34.24	U
08/06/2018	INEI	I1905273		AMS, INC.	521601	184.47			U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-184.47	U
08/06/2018	INEI	I1905273		AMS, INC.	521601	43.98			U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-43.98	U
08/06/2018	INEI	I1905273		AMS, INC.	521601	65.48			U
08/06/2018	INEI	I1905273		AMS, INC.	521601			-65.48	U
08/06/2018	INEI	I1905273		AMS, INC.	521601	27.20			U
08/17/2018	INEI	I1906616		OSBURN ASSOCIATES INC	521601	487.50			U
08/17/2018	INEI	I1906616		OSBURN ASSOCIATES INC	521601			-487.50	U
ENDING BALANCE: Sign Materials					521601	50,000.00	1,073.10	19,712.50	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	7,500.00			U
07/01/2018	CORD	P1900223		UNITED REFRIGERATION INC	522000			200.00	U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			300.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			400.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			200.00	U

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07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2018	PORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			350.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			100.00	U
07/01/2018	BD02	J1900916		TAN 19-001	522000	6,920.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			149.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			873.36	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			2,894.03	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/06/2018	INEI	I1903421		UNITED REFRIGERATION INC	522000		56.08		U
07/06/2018	INEI	I1903421		UNITED REFRIGERATION INC	522000			-56.08	U
08/13/2018	INEI	I1906030		FERGUSON ENTERPRISES INC	522000		31.55		U
08/13/2018	INEI	I1906030		FERGUSON ENTERPRISES INC	522000			-31.55	U
08/14/2018	INEI	I1906611		UNITED REFRIGERATION INC	522000			-307.49	U
08/14/2018	INEI	I1906611		UNITED REFRIGERATION INC	522000		307.49		U
08/28/2018	INEI	I1907103		EPTING DISTRIBUTORS INC	522000		59.77		U
08/28/2018	INEI	I1907103		EPTING DISTRIBUTORS INC	522000			-59.77	U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,420.00	454.89	6,106.75	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	2,305.00			U
07/01/2018	PORD	P1900987		THE W W WILLIAMS COMPANY LL	522050			220.00	U
07/01/2018	PORD	P1900987		THE W W WILLIAMS COMPANY LL	522050			672.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,305.00	0.00	892.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	280,000.00			U
07/01/2018	PORD	P1900010		AMICK EQUIPMENT CO INC	522100			750.00	U
07/01/2018	PORD	P1900014		COMPANY WRENCH LTD	522100			2,000.00	U
07/01/2018	PORD	P1900016		D&M DISTRIBUTING INC	522100			5,000.00	U
07/01/2018	PORD	P1900018		FLUID POWER SERVICES INC	522100			750.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522100			10,000.00	U



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07/01/2018	PORD	P1900023		HOSEPOWER USA	522100			1,500.00	U
07/01/2018	PORD	P1900024		HYDRADYNE LLC	522100			250.00	U
07/01/2018	PORD	P1900025		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522100			750.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522100			500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522100			10,000.00	U
07/01/2018	PORD	P1900038		TRUCKPRO LLC	522100			2,250.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522100			500.00	U
07/01/2018	PORD	P1900136		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2018	PORD	P1900249		ASCENDUM MACHINERY INC	522100			1,500.00	U
07/01/2018	PORD	P1900485		MIKE'S GARAGE	522100			500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522100			10,000.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522100			10,000.00	U
07/02/2018	INNI	CT37251		FLINT EQUIPMENT CO.	522100		53.37		U
07/05/2018	INEI	I1903663		GENUINE PARTS COMPANY INC	522100			-23.85	U
07/05/2018	INEI	I1903663		GENUINE PARTS COMPANY INC	522100		23.85		U
07/06/2018	INEI	I1903390		BLANCHARD MACHINERY CO	522100		679.45		U
07/06/2018	INEI	I1903390		BLANCHARD MACHINERY CO	522100			-679.45	U
07/06/2018	INEI	I1903677		FLINT EQUIPMENT CO.	522100		334.32		U
07/06/2018	INEI	I1903677		FLINT EQUIPMENT CO.	522100			-334.32	U
07/09/2018	ISSU	U1900111		FLEET PW	522100		15.39		U
07/10/2018	INEI	I1903418		STANDARD DISTRIBUTORS INC	522100		23.50		U
07/10/2018	INEI	I1903418		STANDARD DISTRIBUTORS INC	522100			-23.50	U
07/10/2018	INEI	I1903664		GENUINE PARTS COMPANY INC	522100		10.91		U
07/10/2018	INEI	I1903664		GENUINE PARTS COMPANY INC	522100			-10.91	U
07/10/2018	INEI	I1903665		GENUINE PARTS COMPANY INC	522100		6.63		U
07/10/2018	INEI	I1903665		GENUINE PARTS COMPANY INC	522100			-6.63	U
07/10/2018	INEI	I1903678		FLINT EQUIPMENT CO.	522100		25.32		U
07/10/2018	INEI	I1903678		FLINT EQUIPMENT CO.	522100			-25.32	U
07/10/2018	INEI	I1904914		KARL CRAPPS TIRE SERVICE IN	522100		438.00		U
07/10/2018	INEI	I1904914		KARL CRAPPS TIRE SERVICE IN	522100			-438.00	U
07/11/2018	INEC	I1903676		FLINT EQUIPMENT CO.	522100		-25.32		U
07/11/2018	INEC	I1903676		FLINT EQUIPMENT CO.	522100			25.32	U
07/11/2018	INEI	I1903533		FLUID POWER SERVICES INC	522100		44.24		U
07/11/2018	INEI	I1903533		FLUID POWER SERVICES INC	522100			-44.24	U

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				GF / County Ordinary	1000				
07/11/2018	INEI	I1903662		GENUINE PARTS COMPANY INC	522100			-57.88	U
07/11/2018	INEI	I1903662		GENUINE PARTS COMPANY INC	522100		57.88		U
07/11/2018	INEI	I1903679		FLINT EQUIPMENT CO.	522100			-25.32	U
07/11/2018	INEI	I1903679		FLINT EQUIPMENT CO.	522100		25.32		U
07/11/2018	INEI	I1903680		FLINT EQUIPMENT CO.	522100		50.63		U
07/11/2018	INEI	I1903680		FLINT EQUIPMENT CO.	522100			-50.63	U
07/12/2018	ISSU	U1900207		PWT 34089	522100		3.50		U
07/12/2018	INEI	I1903681		FLINT EQUIPMENT CO.	522100		218.11		U
07/12/2018	INEI	I1903681		FLINT EQUIPMENT CO.	522100			-218.11	U
07/12/2018	INEI	I1904917		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
07/12/2018	INEI	I1904917		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
07/13/2018	ISSU	U1900246		fleet/ pwt 34089	522100		55.66		U
07/13/2018	REQP	R1900278		RODNEY PIMENTAL	522100			520.48	U
07/13/2018	INEI	I1903366		AMICK EQUIPMENT CO INC	522100		39.01		U
07/13/2018	INEI	I1903366		AMICK EQUIPMENT CO INC	522100			-39.01	U
07/13/2018	INEI	I1903416		S&S WELDING & FABRICATION L	522100		70.00		U
07/13/2018	INEI	I1903416		S&S WELDING & FABRICATION L	522100			-70.00	U
07/13/2018	INEI	I1904920		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/13/2018	INEI	I1904920		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/13/2018	POLQ	P1900734		TREADMAXX TIRE DISTRIBUTORS	522100			-520.48	U
07/13/2018	PORD	P1900734		TREADMAXX TIRE DISTRIBUTORS	522100			520.48	U
07/16/2018	INEI	I1904117		GENUINE PARTS COMPANY INC	522100			-6.15	U
07/16/2018	INEI	I1904117		GENUINE PARTS COMPANY INC	522100		6.15		U
07/17/2018	INEI	I1903814		TREADMAXX TIRE DISTRIBUTORS	522100		520.48		U
07/17/2018	INEI	I1903814		TREADMAXX TIRE DISTRIBUTORS	522100			-520.48	U
07/17/2018	INEI	I1904181		FLINT EQUIPMENT CO.	522100			-231.91	U
07/17/2018	INEI	I1904181		FLINT EQUIPMENT CO.	522100		231.91		U
07/17/2018	INEI	I1904922		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/17/2018	INEI	I1904922		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/18/2018	ISSU	U1900330		fleet/ pw 30932	522100		177.06		U
07/18/2018	INEI	I1904004		BLANCHARD MACHINERY CO	522100		152.75		U
07/18/2018	INEI	I1904004		BLANCHARD MACHINERY CO	522100			-152.75	U
07/18/2018	INEI	I1904125		GENUINE PARTS COMPANY INC	522100			-82.42	U
07/18/2018	INEI	I1904125		GENUINE PARTS COMPANY INC	522100		82.42		U
07/18/2018	INEI	I1904183		FLINT EQUIPMENT CO.	522100		137.66		U
07/18/2018	INEI	I1904183		FLINT EQUIPMENT CO.	522100			-137.66	U
07/18/2018	INEI	I1904184		FLINT EQUIPMENT CO.	522100			-362.21	U
07/18/2018	INEI	I1904184		FLINT EQUIPMENT CO.	522100		362.21		U
07/19/2018	ISSU	U1900347		PW / TRANS 313	522100		961.26		U
07/19/2018	INEI	I1904005		BLANCHARD MACHINERY CO	522100			-302.20	U

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				GF / County Ordinary	1000				
07/19/2018	INEI	I1904005		BLANCHARD MACHINERY CO	522100		302.20		U
07/19/2018	INEI	I1904133		GENUINE PARTS COMPANY INC	522100		4.82		U
07/19/2018	INEI	I1904133		GENUINE PARTS COMPANY INC	522100			-4.82	U
07/19/2018	INEI	I1904153		FLUID POWER SERVICES INC	522100		52.34		U
07/19/2018	INEI	I1904153		FLUID POWER SERVICES INC	522100			-52.34	U
07/19/2018	INEI	I1904187		FLINT EQUIPMENT CO.	522100			-27.18	U
07/19/2018	INEI	I1904187		FLINT EQUIPMENT CO.	522100		27.18		U
07/23/2018	ISSU	U1900394		FLEET/ PW 41119 CLIF	522100		183.54		U
07/23/2018	ISSU	U1900401		pw	522100		13.22		U
07/23/2018	INEI	I1904261		TRUCKPRO LLC	522100		335.48		U
07/23/2018	INEI	I1904261		TRUCKPRO LLC	522100			-335.48	U
07/23/2018	INEI	I1904655		FLINT EQUIPMENT CO.	522100		397.43		U
07/23/2018	INEI	I1904655		FLINT EQUIPMENT CO.	522100			-397.43	U
07/23/2018	INEI	I1906037		MID STATE INC	522100			-173.63	U
07/23/2018	INEI	I1906037		MID STATE INC	522100		173.63		U
07/24/2018	INEI	I1904612		FLUID POWER SERVICES INC	522100		12.05		U
07/24/2018	INEI	I1904612		FLUID POWER SERVICES INC	522100			-12.05	U
07/24/2018	INEI	I1904924		KARL CRAPPS TIRE SERVICE IN	522100		151.70		U
07/24/2018	INEI	I1904924		KARL CRAPPS TIRE SERVICE IN	522100			-151.70	U
07/25/2018	ISSU	U1900456		pw	522100		5.37		U
07/25/2018	ISSU	U1900459		PW TRAN 40542 CLIF	522100		183.52		U
07/25/2018	INEI	I1904263		TRUCKPRO LLC	522100		926.68		U
07/25/2018	INEI	I1904263		TRUCKPRO LLC	522100			-926.68	U
07/26/2018	INNI	I1902047		BLANCHARD MACHINERY CO	522100		582.93		U
07/26/2018	INNI	I1902048		BLANCHARD MACHINERY CO	522100		128.72		U
07/26/2018	ICNI	I1902047		BLANCHARD MACHINERY CO	522100		-582.93		U
07/26/2018	ICNI	I1902048		BLANCHARD MACHINERY CO	522100		-128.72		U
07/26/2018	INEI	I1904656		FLINT EQUIPMENT CO.	522100		104.94		U
07/26/2018	INEI	I1904656		FLINT EQUIPMENT CO.	522100			-104.94	U
07/26/2018	INEI	I1904657		FLINT EQUIPMENT CO.	522100		345.98		U
07/26/2018	INEI	I1904657		FLINT EQUIPMENT CO.	522100			-345.98	U
07/26/2018	INEI	I1904658		FLINT EQUIPMENT CO.	522100			-170.30	U
07/26/2018	INEI	I1904658		FLINT EQUIPMENT CO.	522100		170.30		U
07/26/2018	INEI	I1904660		FLINT EQUIPMENT CO.	522100			-302.64	U
07/26/2018	INEI	I1904660		FLINT EQUIPMENT CO.	522100		302.64		U
07/26/2018	INEI	I1904661		FLINT EQUIPMENT CO.	522100		104.94		U
07/26/2018	INEI	I1904661		FLINT EQUIPMENT CO.	522100			-104.94	U
07/26/2018	INEI	I1904707		HOSEPOWER USA	522100			-139.21	U
07/26/2018	INEI	I1904707		HOSEPOWER USA	522100		139.21		U
07/27/2018	ISSU	U1900492		FLEET/ PW 41119	522100		5.56		U

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				GF / County Ordinary	1000				
07/27/2018	INEI	I1904265		TRUCKPRO LLC	522100			-964.58	U
07/27/2018	INEI	I1904265		TRUCKPRO LLC	522100		964.58		U
07/27/2018	INEI	I1904571		BLANCHARD MACHINERY CO	522100			-53.10	U
07/27/2018	INEI	I1904571		BLANCHARD MACHINERY CO	522100		53.10		U
07/27/2018	INEI	I1904663		FLINT EQUIPMENT CO.	522100		8.69		U
07/27/2018	INEI	I1904663		FLINT EQUIPMENT CO.	522100			-8.69	U
07/27/2018	INEI	I1904708		HOSEPOWER USA	522100		127.13		U
07/27/2018	INEI	I1904708		HOSEPOWER USA	522100			-127.13	U
07/30/2018	ISSU	U1900501		PW	522100		20.97		U
07/30/2018	ISSU	U1900502		PW	522100		20.97		U
07/30/2018	ISSU	U1900503		FLEET / PW TRANS CNTY# 36	522100		7.65		U
07/30/2018	INEI	I1904896		FLINT EQUIPMENT CO.	522100		233.96		U
07/30/2018	INEI	I1904896		FLINT EQUIPMENT CO.	522100			-233.96	U
07/30/2018	INEI	I1904928		GENUINE PARTS COMPANY INC	522100		60.98		U
07/30/2018	INEI	I1904928		GENUINE PARTS COMPANY INC	522100			-60.98	U
07/31/2018	ISSU	U1900533		PWT 30552	522100		28.62		U
07/31/2018	INEI	I1904898		BLANCHARD MACHINERY CO	522100			-700.38	U
07/31/2018	INEI	I1904898		BLANCHARD MACHINERY CO	522100		700.38		U
07/31/2018	INEI	I1904936		GENUINE PARTS COMPANY INC	522100			-37.26	U
07/31/2018	INEI	I1904936		GENUINE PARTS COMPANY INC	522100		37.26		U
07/31/2018	INEI	I1905193		TRUCKPRO LLC	522100		261.89		U
07/31/2018	INEI	I1905193		TRUCKPRO LLC	522100			-261.89	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			2,180.87	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			2,401.08	U
08/01/2018	PORD	P1901301		PRO MAC MANUFACTURING LTD	522100			374.50	U
08/01/2018	INEC	I1904902		BLANCHARD MACHINERY CO	522100			53.50	U
08/01/2018	INEC	I1904902		BLANCHARD MACHINERY CO	522100		-53.50		U
08/01/2018	INEI	I1904940		GENUINE PARTS COMPANY INC	522100		16.60		U
08/01/2018	INEI	I1904940		GENUINE PARTS COMPANY INC	522100			-16.60	U
08/02/2018	INEI	I1904905		BLANCHARD MACHINERY CO	522100		122.49		U
08/02/2018	INEI	I1904905		BLANCHARD MACHINERY CO	522100			-122.49	U
08/02/2018	INEI	I1904907		BLANCHARD MACHINERY CO	522100		153.12		U
08/02/2018	INEI	I1904907		BLANCHARD MACHINERY CO	522100			-153.12	U
08/02/2018	INEI	I1904908		BLANCHARD MACHINERY CO	522100		279.72		U
08/02/2018	INEI	I1904908		BLANCHARD MACHINERY CO	522100			-279.72	U
08/03/2018	POCL	*1900247		Close PO P1900021	522100			-10,000.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522100			-10,000.00	U
08/03/2018	ISSU	U1900605		PW -- TRANS 315	522100		1,725.40		U
08/03/2018	ISSU	U1900613		FLEET/ PW 40543	522100		167.01		U
08/06/2018	INEI	I1905294		FLINT EQUIPMENT CO.	522100		1,124.53		U

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				GF / County Ordinary	1000				
08/06/2018	INEI	I1905294		FLINT EQUIPMENT CO.	522100			-1,124.53	U
08/06/2018	INEI	I1906929		KARL CRAPPS TIRE SERVICE IN	522100		155.00		U
08/06/2018	INEI	I1906929		KARL CRAPPS TIRE SERVICE IN	522100			-155.00	U
08/07/2018	INEI	I1906931		KARL CRAPPS TIRE SERVICE IN	522100			-665.00	U
08/07/2018	INEI	I1906931		KARL CRAPPS TIRE SERVICE IN	522100		665.00		U
08/08/2018	INEI	I1905295		FLINT EQUIPMENT CO.	522100		289.28		U
08/08/2018	INEI	I1905295		FLINT EQUIPMENT CO.	522100			-289.28	U
08/08/2018	INEI	I1905296		FLINT EQUIPMENT CO.	522100		211.44		U
08/08/2018	INEI	I1905296		FLINT EQUIPMENT CO.	522100			-211.44	U
08/08/2018	INEI	I1905428		GENUINE PARTS COMPANY INC	522100		21.06		U
08/08/2018	INEI	I1905428		GENUINE PARTS COMPANY INC	522100			-21.06	U
08/09/2018	ISSU	U1900698		PW	522100		235.54		U
08/09/2018	INEI	I1905297		FLINT EQUIPMENT CO.	522100		303.61		U
08/09/2018	INEI	I1905297		FLINT EQUIPMENT CO.	522100			-303.61	U
08/10/2018	ISSU	U1900712		PW	522100		66.58		U
08/10/2018	INEI	I1905208		BLANCHARD MACHINERY CO	522100		54.99		U
08/10/2018	INEI	I1905208		BLANCHARD MACHINERY CO	522100			-54.99	U
08/10/2018	INEI	I1905451		GENUINE PARTS COMPANY INC	522100		5.13		U
08/10/2018	INEI	I1905451		GENUINE PARTS COMPANY INC	522100			-5.13	U
08/14/2018	CORD	P1900038		TRUCKPRO LLC	522100			2,000.00	U
08/14/2018	ISSU	U1900766		PW	522100		1,164.96		U
08/14/2018	INEI	I1905734		BLANCHARD MACHINERY CO	522100		700.38		U
08/14/2018	INEI	I1905734		BLANCHARD MACHINERY CO	522100			-700.38	U
08/14/2018	INEI	I1906007		FLINT EQUIPMENT CO.	522100		9.21		U
08/14/2018	INEI	I1906007		FLINT EQUIPMENT CO.	522100			-9.21	U
08/14/2018	INEI	I1906935		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/14/2018	INEI	I1906935		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/15/2018	INEI	I1905980		GENUINE PARTS COMPANY INC	522100			-120.18	U
08/15/2018	INEI	I1905980		GENUINE PARTS COMPANY INC	522100		120.18		U
08/16/2018	ISSU	U1900786		FLEET/ PW 36312	522100		140.16		U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100			-2,180.87	U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100			-2,401.08	U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100		2,401.08		U
08/17/2018	INEI	I1906381		PRO MAC MANUFACTURING LTD	522100		2,180.87		U
08/17/2018	INEI	I1907123		STANDARD DISTRIBUTORS INC	522100			-67.40	U
08/17/2018	INEI	I1907123		STANDARD DISTRIBUTORS INC	522100		67.40		U
08/17/2018	INEI	I1908412		GENUINE PARTS COMPANY INC	522100			-11.27	U
08/17/2018	INEI	I1908412		GENUINE PARTS COMPANY INC	522100		11.27		U
08/20/2018	INEI	I1906382		PRO MAC MANUFACTURING LTD	522100		374.50		U
08/20/2018	INEI	I1906382		PRO MAC MANUFACTURING LTD	522100			-374.50	U

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08/20/2018	INEI	I1906936		KARL CRAPPS TIRE SERVICE IN	522100		438.00		U
08/20/2018	INEI	I1906936		KARL CRAPPS TIRE SERVICE IN	522100			-438.00	U
08/21/2018	INEI	I1906527		TRUCK SUPPLY INC	522100			-7.78	U
08/21/2018	INEI	I1906527		TRUCK SUPPLY INC	522100	7.78			U
08/21/2018	INEI	I1906684		GENUINE PARTS COMPANY INC	522100	22.90			U
08/21/2018	INEI	I1906684		GENUINE PARTS COMPANY INC	522100			-22.90	U
08/22/2018	ISSU	U1900869		PW 27592 JAMIE GLOVER	522100		1.04		U
08/22/2018	ISSU	U1900879		pw	522100		1,150.26		U
08/22/2018	INEC	I1906377		BLANCHARD MACHINERY CO	522100			-53.50	U
08/22/2018	INEC	I1906377		BLANCHARD MACHINERY CO	522100			53.50	U
08/22/2018	INEI	I1906351		MIKE'S GARAGE	522100			-30.00	U
08/22/2018	INEI	I1906351		MIKE'S GARAGE	522100	30.00			U
08/22/2018	INEI	I1906703		GENUINE PARTS COMPANY INC	522100	34.30			U
08/22/2018	INEI	I1906703		GENUINE PARTS COMPANY INC	522100			-34.30	U
08/22/2018	INEI	I1907125		STANDARD DISTRIBUTORS INC	522100	8.50			U
08/22/2018	INEI	I1907125		STANDARD DISTRIBUTORS INC	522100			-8.50	U
08/23/2018	INEI	I1906713		GENUINE PARTS COMPANY INC	522100	12.22			U
08/23/2018	INEI	I1906713		GENUINE PARTS COMPANY INC	522100			-12.22	U
08/23/2018	INEI	I1906938		KARL CRAPPS TIRE SERVICE IN	522100	748.00			U
08/23/2018	INEI	I1906938		KARL CRAPPS TIRE SERVICE IN	522100			-748.00	U
08/24/2018	ISSU	U1900926		FLEET/ PW 41118 CLIF	522100	143.46			U
08/24/2018	ISSU	U1900928		FLEET/ PW 20468 CLIF	522100	35.96			U
08/24/2018	INEI	I1906324		AMICK EQUIPMENT CO INC	522100	158.36			U
08/24/2018	INEI	I1906324		AMICK EQUIPMENT CO INC	522100			-158.36	U
08/24/2018	INEI	I1906379		BLANCHARD MACHINERY CO	522100			-308.58	U
08/24/2018	INEI	I1906379		BLANCHARD MACHINERY CO	522100	308.58			U
08/24/2018	INEI	I1906503		FLINT EQUIPMENT CO.	522100			-166.98	U
08/24/2018	INEI	I1906503		FLINT EQUIPMENT CO.	522100	166.98			U
08/24/2018	INEI	I1907108		FLINT EQUIPMENT CO.	522100	953.78			U
08/24/2018	INEI	I1907108		FLINT EQUIPMENT CO.	522100			-953.78	U
08/27/2018	ISSC	U1900957		fleet pw 41118	522100	-35.42			U
08/27/2018	ISSU	U1900958		pw tran 411180	522100	90.39			U
08/27/2018	INEI	I1907104		SHEPPARD'S GLASS INC	522100	505.15			U
08/27/2018	INEI	I1907104		SHEPPARD'S GLASS INC	522100			-505.15	U
08/28/2018	ISSU	U1900971		PW	522100	287.57			U
08/28/2018	INEI	I1906786		GENUINE PARTS COMPANY INC	522100	57.21			U
08/28/2018	INEI	I1906786		GENUINE PARTS COMPANY INC	522100			-57.21	U
08/28/2018	INEI	I1906940		KARL CRAPPS TIRE SERVICE IN	522100	215.00			U
08/28/2018	INEI	I1906940		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/28/2018	INEI	I1906975		AMICK EQUIPMENT CO INC	522100	158.36			U

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08/28/2018	INEI	I1906975		AMICK EQUIPMENT CO INC	522100			-158.36	U
08/28/2018	INEI	I1907109		FLINT EQUIPMENT CO.	522100		94.12		U
08/28/2018	INEI	I1907109		FLINT EQUIPMENT CO.	522100			-94.12	U
08/29/2018	ISSU	U1900984		FLEET/ PW 34169	522100		5.68		U
08/29/2018	ISSU	U1900987		FLEET/ PW 34169	522100		40.43		U
08/29/2018	INEI	I1906789		GENUINE PARTS COMPANY INC	522100			-17.36	U
08/29/2018	INEI	I1906789		GENUINE PARTS COMPANY INC	522100		17.36		U
08/29/2018	INEI	I1907288		BLANCHARD MACHINERY CO	522100			-294.03	U
08/29/2018	INEI	I1907288		BLANCHARD MACHINERY CO	522100		294.03		U
08/29/2018	INEI	I1907289		BLANCHARD MACHINERY CO	522100		54.99		U
08/29/2018	INEI	I1907289		BLANCHARD MACHINERY CO	522100			-54.99	U
08/30/2018	ISSU	U1901032		PW TRAN	522100		136.14		U
08/30/2018	ISSU	U1901040		FLEET/ PW 34300	522100		70.30		U
08/30/2018	INEI	I1906791		GENUINE PARTS COMPANY INC	522100		62.04		U
08/30/2018	INEI	I1906791		GENUINE PARTS COMPANY INC	522100			-62.04	U
08/30/2018	INEI	I1906792		GENUINE PARTS COMPANY INC	522100			-26.26	U
08/30/2018	INEI	I1906792		GENUINE PARTS COMPANY INC	522100		26.26		U
08/30/2018	INEI	I1906794		GENUINE PARTS COMPANY INC	522100			-48.95	U
08/30/2018	INEI	I1906794		GENUINE PARTS COMPANY INC	522100		48.95		U
08/30/2018	INEI	I1907292		BLANCHARD MACHINERY CO	522100		966.18		U
08/30/2018	INEI	I1907292		BLANCHARD MACHINERY CO	522100			-966.18	U
08/30/2018	INEI	I1907294		BLANCHARD MACHINERY CO	522100		119.74		U
08/30/2018	INEI	I1907294		BLANCHARD MACHINERY CO	522100			-119.74	U
08/30/2018	INEI	I1907297		BLANCHARD MACHINERY CO	522100		366.37		U
08/30/2018	INEI	I1907297		BLANCHARD MACHINERY CO	522100			-366.37	U
08/30/2018	INEI	I1907298		BLANCHARD MACHINERY CO	522100		195.50		U
08/30/2018	INEI	I1907298		BLANCHARD MACHINERY CO	522100			-195.50	U
08/31/2018	ISSU	U1901047		FLEET/ PW 40718 CLIF	522100		163.02		U
08/31/2018	ISSU	U1901049		FLEET/ PW 40210 CLIF	522100		142.94		U
08/31/2018	INEI	I1907111		FLINT EQUIPMENT CO.	522100			-464.93	U
08/31/2018	INEI	I1907111		FLINT EQUIPMENT CO.	522100		464.93		U
08/31/2018	INEI	I1907113		FLINT EQUIPMENT CO.	522100		212.29		U
08/31/2018	INEI	I1907113		FLINT EQUIPMENT CO.	522100			-212.29	U
08/31/2018	INEI	I1907300		BLANCHARD MACHINERY CO	522100			-103.70	U
08/31/2018	INEI	I1907300		BLANCHARD MACHINERY CO	522100		103.70		U
08/31/2018	INEI	I1907301		BLANCHARD MACHINERY CO	522100			-21.17	U
08/31/2018	INEI	I1907301		BLANCHARD MACHINERY CO	522100		21.17		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	280,000.00	33,459.61	96,734.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	4,000.00			U
07/01/2018	PORD	P1900458		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/01/2018	PORD	P1900462		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2018	PORD	P1900477		GOODLETT EQUIPMENT INC	522200			500.00	U
07/19/2018	INEI	I1904180		A - Z LAWN MOWER PARTS, LLC	522200			-81.28	U
07/19/2018	INEI	I1904180		A - Z LAWN MOWER PARTS, LLC	522200		81.28		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	81.28	2,818.72	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,010.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,010.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	145,000.00			U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			500.00	U
07/01/2018	PORD	P1900017		FASTENAL	522300			500.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900025		KARL CRAPPS TIRE SERVICE IN	522300			3,000.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522300			3,500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			250.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2018	PORD	P1900038		TRUCKPRO LLC	522300			500.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			7,000.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			2,000.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			2,500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U



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07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/02/2018	INEI	I1903628		GENUINE PARTS COMPANY INC	522300			-29.86	U
07/02/2018	INEI	I1903628		GENUINE PARTS COMPANY INC	522300		29.86		U
07/03/2018	INEI	I1903690		JIM HUDSON FORD INC	522300			-15.92	U
07/03/2018	INEI	I1903690		JIM HUDSON FORD INC	522300		15.92		U
07/05/2018	INEI	I1903629		GENUINE PARTS COMPANY INC	522300			-68.49	U
07/05/2018	INEI	I1903629		GENUINE PARTS COMPANY INC	522300		68.49		U
07/08/2018	INEI	I1904912		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
07/08/2018	INEI	I1904912		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
07/09/2018	INEI	I1903630		GENUINE PARTS COMPANY INC	522300		8.40		U
07/09/2018	INEI	I1903630		GENUINE PARTS COMPANY INC	522300			-8.40	U
07/09/2018	INEI	I1903631		GENUINE PARTS COMPANY INC	522300		9.62		U
07/09/2018	INEI	I1903631		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	522300			500.00	U
07/10/2018	ISSU	U1900161		FLEET P/W TRANS CNTY#40548	522300		460.31		U
07/10/2018	INEI	I1903634		GENUINE PARTS COMPANY INC	522300		7.38		U
07/10/2018	INEI	I1903634		GENUINE PARTS COMPANY INC	522300			-7.38	U
07/11/2018	ISSU	U1900174		FLEET/ PW 40548	522300		453.74		U
07/11/2018	INEI	I1903443		TRUCK SUPPLY INC	522300		204.98		U
07/11/2018	INEI	I1903443		TRUCK SUPPLY INC	522300			-204.98	U
07/12/2018	INEI	I1904918		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
07/12/2018	INEI	I1904918		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
07/13/2018	ISSU	U1900235		FLEET/ PW 30365	522300		116.87		U
07/16/2018	INEI	I1904190		JIM HUDSON FORD INC	522300			-69.77	U
07/16/2018	INEI	I1904190		JIM HUDSON FORD INC	522300		69.77		U
07/17/2018	ISSU	U1900305		pwt 41236	522300		6.98		U
07/17/2018	INEC	I1904189		JIM HUDSON FORD INC	522300		-113.99		U
07/17/2018	INEC	I1904189		JIM HUDSON FORD INC	522300			113.99	U
07/17/2018	INEI	I1903899		PRO AUTO PARTS WAREHOUSE/ED	522300		428.54		U
07/17/2018	INEI	I1903899		PRO AUTO PARTS WAREHOUSE/ED	522300			-428.54	U
07/17/2018	INEI	I1903931		LEE TRANSPORT EQUIPMENT INC	522300			-636.65	U
07/17/2018	INEI	I1903931		LEE TRANSPORT EQUIPMENT INC	522300		636.65		U
07/17/2018	INEI	I1904120		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/17/2018	INEI	I1904120		GENUINE PARTS COMPANY INC	522300		25.56		U
07/17/2018	INEI	I1904191		JIM HUDSON FORD INC	522300		113.71		U
07/17/2018	INEI	I1904191		JIM HUDSON FORD INC	522300			-113.71	U
07/17/2018	INEI	I1904192		JIM HUDSON FORD INC	522300		252.76		U
07/17/2018	INEI	I1904192		JIM HUDSON FORD INC	522300			-252.76	U
07/18/2018	ISSU	U1900310		FLEET/ 30364	522300		8.34		U
07/18/2018	ISSU	U1900311		FLEET. PW 30364	522300		76.51		U

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				GF / County Ordinary	1000				
07/18/2018	ISSU	U1900316		FLEET/ PW 40548	522300		484.20		U
07/18/2018	ISSU	U1900336		FLEET/ PW 30364	522300		4.74		U
07/18/2018	ISSU	U1900343		FLEET/ PW 30364	522300		31.68		U
07/18/2018	INEI	I1903921		S&S WELDING & FABRICATION L	522300		73.95		U
07/18/2018	INEI	I1903921		S&S WELDING & FABRICATION L	522300			-73.95	U
07/18/2018	INEI	I1904193		JIM HUDSON FORD INC	522300			-108.23	U
07/18/2018	INEI	I1904193		JIM HUDSON FORD INC	522300		108.23		U
07/19/2018	INEC	I1903900		PRO AUTO PARTS WAREHOUSE/ED	522300		-70.00		U
07/19/2018	INEC	I1903900		PRO AUTO PARTS WAREHOUSE/ED	522300			70.00	U
07/19/2018	INEC	I1904188		JIM HUDSON FORD INC	522300		-65.77		U
07/19/2018	INEC	I1904188		JIM HUDSON FORD INC	522300			65.77	U
07/19/2018	INEI	I1904127		GENUINE PARTS COMPANY INC	522300		25.56		U
07/19/2018	INEI	I1904127		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/19/2018	INEI	I1904131		GENUINE PARTS COMPANY INC	522300		25.56		U
07/19/2018	INEI	I1904131		GENUINE PARTS COMPANY INC	522300			-25.56	U
07/20/2018	INEI	I1903901		PRO AUTO PARTS WAREHOUSE/ED	522300		29.48		U
07/20/2018	INEI	I1903901		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.48	U
07/20/2018	INEI	I1904135		GENUINE PARTS COMPANY INC	522300		81.00		U
07/20/2018	INEI	I1904135		GENUINE PARTS COMPANY INC	522300			-81.00	U
07/20/2018	INEI	I1904137		GENUINE PARTS COMPANY INC	522300			-18.94	U
07/20/2018	INEI	I1904137		GENUINE PARTS COMPANY INC	522300		18.94		U
07/20/2018	INEI	I1904138		GENUINE PARTS COMPANY INC	522300		22.94		U
07/20/2018	INEI	I1904138		GENUINE PARTS COMPANY INC	522300			-22.94	U
07/20/2018	INEI	I1904139		GENUINE PARTS COMPANY INC	522300		44.02		U
07/20/2018	INEI	I1904139		GENUINE PARTS COMPANY INC	522300			-44.02	U
07/23/2018	ISSU	U1900393		FLEET/ PW 38159 CLIF	522300		175.88		U
07/23/2018	ISSU	U1900409		PW 27592	522300		182.74		U
07/23/2018	ISSU	U1900410		PW 36139	522300		177.06		U
07/23/2018	ISSU	U1900416		FLEET/ PW 40888	522300		21.04		U
07/23/2018	ISSU	U1900417		FLEET P/W CNTY#30365	522300		3.49		U
07/23/2018	INEI	I1904217		WORLDWIDE KENWORTH OF SOUTH	522300		55.22		U
07/23/2018	INEI	I1904217		WORLDWIDE KENWORTH OF SOUTH	522300			-55.22	U
07/24/2018	INEI	I1904205		TRUCK SUPPLY INC	522300		407.45		U
07/24/2018	INEI	I1904205		TRUCK SUPPLY INC	522300			-407.45	U
07/24/2018	INEI	I1904696		EXCEL TRUCK GROUP	522300		59.60		U
07/24/2018	INEI	I1904696		EXCEL TRUCK GROUP	522300			-59.60	U
07/26/2018	INEI	I1904203		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/26/2018	INEI	I1904203		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/26/2018	INEI	I1905343		PRO AUTO PARTS WAREHOUSE/ED	522300		29.24		U
07/26/2018	INEI	I1905343		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.24	U

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				GF / County Ordinary	1000				
07/27/2018	INEC	I1904746		GENUINE PARTS COMPANY INC	522300		-10.99		U
07/27/2018	INEC	I1904746		GENUINE PARTS COMPANY INC	522300			10.99	U
07/27/2018	INEI	I1904664		JIM HUDSON FORD INC	522300			-140.33	U
07/27/2018	INEI	I1904664		JIM HUDSON FORD INC	522300		140.33		U
07/27/2018	INEI	I1904743		GENUINE PARTS COMPANY INC	522300			-11.60	U
07/27/2018	INEI	I1904743		GENUINE PARTS COMPANY INC	522300		11.60		U
07/30/2018	INEI	I1904729		EXCEL TRUCK GROUP	522300		63.30		U
07/30/2018	INEI	I1904729		EXCEL TRUCK GROUP	522300			-63.30	U
07/30/2018	INEI	I1905171		TRUCK SUPPLY INC	522300			-37.13	U
07/30/2018	INEI	I1905171		TRUCK SUPPLY INC	522300		37.13		U
08/02/2018	INEI	I1905172		TRUCK SUPPLY INC	522300			-38.90	U
08/02/2018	INEI	I1905172		TRUCK SUPPLY INC	522300		38.90		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/03/2018	ISSU	U1900608		PWT- BILLY	522300		49.30		U
08/08/2018	INEI	I1905222		CUMMINS SALES AND SERVICE /	522300		2,422.59		U
08/08/2018	INEI	I1905222		CUMMINS SALES AND SERVICE /	522300			-2,422.59	U
08/08/2018	INEI	I1906933		KARL CRAPPS TIRE SERVICE IN	522300		49.00		U
08/08/2018	INEI	I1906933		KARL CRAPPS TIRE SERVICE IN	522300			-49.00	U
08/09/2018	ISSU	U1900692		FLEET / PW TRANS CNTY# 405	522300		1,709.81		U
08/09/2018	ICEC	I1905224		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/09/2018	ICEC	I1905224		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	ICEI	I1905223		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300		-535.00		U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300			535.00	U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300			500.00	U
08/09/2018	INEC	I1905224		CUMMINS SALES AND SERVICE /	522300		-500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300		500.00		U
08/09/2018	INEI	I1905223		CUMMINS SALES AND SERVICE /	522300			-500.00	U
08/10/2018	POCL	*1900280		Close PO P1900840	522300			-500.00	U
08/10/2018	INEI	I1905365		LEE TRANSPORT EQUIPMENT INC	522300			-69.55	U
08/10/2018	INEI	I1905365		LEE TRANSPORT EQUIPMENT INC	522300		69.55		U
08/13/2018	INEI	I1905976		GENUINE PARTS COMPANY INC	522300		2.50		U
08/13/2018	INEI	I1905976		GENUINE PARTS COMPANY INC	522300			-2.50	U
08/13/2018	INEI	I1906759		S&S WELDING & FABRICATION L	522300		1,323.20		U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1906759		S&S WELDING & FABRICATION L	522300			-1,323.20	U
08/14/2018	INEI	I1906006		EXCEL TRUCK GROUP	522300			-568.50	U
08/14/2018	INEI	I1906006		EXCEL TRUCK GROUP	522300		568.50		U
08/15/2018	INNI	CT36143		TREADMAXX TIRE DISTRIBUTORS	522300		79.86		U
08/17/2018	INEI	I1905939		JIM HUDSON FORD INC	522300			-30.89	U
08/17/2018	INEI	I1905939		JIM HUDSON FORD INC	522300		30.89		U
08/20/2018	ISSU	U1900838		PW 40908	522300		3.78		U
08/20/2018	ISSU	U1900842		FLEET/ PW 40454	522300		3.78		U
08/20/2018	PORD	P1901558		BOB JOHNSONS BODY SHOP	522300			12,220.77	U
08/20/2018	INEI	I1906505		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
08/20/2018	INEI	I1906505		LEE TRANSPORT EQUIPMENT INC	522300		107.00		U
08/21/2018	INEI	I1906160		LOVE CHEVROLET INC	522300		252.07		U
08/21/2018	INEI	I1906160		LOVE CHEVROLET INC	522300			-252.07	U
08/21/2018	INEI	I1906519		TRUCK SUPPLY INC	522300		25.22		U
08/21/2018	INEI	I1906519		TRUCK SUPPLY INC	522300			-25.22	U
08/21/2018	INEI	I1906521		TRUCK SUPPLY INC	522300		38.93		U
08/21/2018	INEI	I1906521		TRUCK SUPPLY INC	522300			-38.93	U
08/21/2018	INEI	I1906693		GENUINE PARTS COMPANY INC	522300		49.47		U
08/21/2018	INEI	I1906693		GENUINE PARTS COMPANY INC	522300			-49.47	U
08/22/2018	ISSU	U1900876		FLEET/ PWT 41235	522300		14.35		U
08/22/2018	INEI	I1906428		JIM HUDSON FORD INC	522300			-34.25	U
08/22/2018	INEI	I1906428		JIM HUDSON FORD INC	522300		34.25		U
08/22/2018	INEI	I1906522		TRUCK SUPPLY INC	522300		20.76		U
08/22/2018	INEI	I1906522		TRUCK SUPPLY INC	522300			-20.76	U
08/22/2018	INEI	I1906524		TRUCK SUPPLY INC	522300			-9.88	U
08/22/2018	INEI	I1906524		TRUCK SUPPLY INC	522300		9.88		U
08/23/2018	INEI	I1906445		EXCEL TRUCK GROUP	522300		38.93		U
08/23/2018	INEI	I1906445		EXCEL TRUCK GROUP	522300			-38.93	U
08/23/2018	INEI	I1906525		TRUCK SUPPLY INC	522300		42.31		U
08/23/2018	INEI	I1906525		TRUCK SUPPLY INC	522300			-42.31	U
08/24/2018	ISSU	U1900923		FLEET/ PWT 30951 JAMIE	522300		42.08		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
08/27/2018	ISSU	U1900953		FLEET / PW CNTY# 30483	522300		797.49		U
08/27/2018	INEI	I1906783		GENUINE PARTS COMPANY INC	522300		26.05		U
08/27/2018	INEI	I1906783		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/27/2018	INEI	I1907019		TRUCK SUPPLY INC	522300		246.46		U
08/27/2018	INEI	I1907019		TRUCK SUPPLY INC	522300			-246.46	U
08/27/2018	INEI	I1907020		TRUCK SUPPLY INC	522300			-12.75	U
08/27/2018	INEI	I1907020		TRUCK SUPPLY INC	522300		12.75		U
08/28/2018	INEI	I1906785		GENUINE PARTS COMPANY INC	522300			-38.71	U

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				GF / County Ordinary	1000				
08/28/2018	INEI	I1906785		GENUINE PARTS COMPANY INC	522300		38.71		U
08/29/2018	INEC	I1907179		CUMMINS SALES AND SERVICE /	522300			94.50	U
08/29/2018	INEC	I1907179		CUMMINS SALES AND SERVICE /	522300		-94.50		U
08/29/2018	INEI	I1906788		GENUINE PARTS COMPANY INC	522300			-7.68	U
08/29/2018	INEI	I1906788		GENUINE PARTS COMPANY INC	522300		7.68		U
08/29/2018	INEI	I1906790		GENUINE PARTS COMPANY INC	522300		11.81		U
08/29/2018	INEI	I1906790		GENUINE PARTS COMPANY INC	522300			-11.81	U
08/29/2018	INEI	I1907097		EXCEL TRUCK GROUP	522300		77.97		U
08/29/2018	INEI	I1907097		EXCEL TRUCK GROUP	522300			-77.97	U
08/29/2018	INEI	I1907098		EXCEL TRUCK GROUP	522300			-31.18	U
08/29/2018	INEI	I1907098		EXCEL TRUCK GROUP	522300		31.18		U
08/29/2018	INEI	I1907171		CUMMINS SALES AND SERVICE /	522300			-22.91	U
08/29/2018	INEI	I1907171		CUMMINS SALES AND SERVICE /	522300		22.91		U
08/29/2018	INEI	I1907174		CUMMINS SALES AND SERVICE /	522300			-612.68	U
08/29/2018	INEI	I1907174		CUMMINS SALES AND SERVICE /	522300		612.68		U
08/29/2018	INNI	CT36145		SOUTHERN LUBRICANTS INC	522300		172.91		U
08/29/2018	INNI	CT37313		HOSEPOWER USA	522300		12.49		U
08/30/2018	ISSU	U1901020		FLEET/ PWT 25952 BILLY	522300		8.61		U
08/30/2018	ISSU	U1901039		FLEET/ PWT 36318	522300		10.52		U
08/30/2018	INEI	I1907099		EXCEL TRUCK GROUP	522300		114.46		U
08/30/2018	INEI	I1907099		EXCEL TRUCK GROUP	522300			-114.46	U
08/30/2018	INEI	I1907100		EXCEL TRUCK GROUP	522300		49.80		U
08/30/2018	INEI	I1907100		EXCEL TRUCK GROUP	522300			-49.80	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-11,221.28		U
08/31/2018	INEI	I1907181		CUMMINS SALES AND SERVICE /	522300			-201.80	U
08/31/2018	INEI	I1907181		CUMMINS SALES AND SERVICE /	522300		201.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	145,000.00	2,799.83	56,158.22	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	5,000.00			U
07/02/2018	POLQ	P1900529		ARC3 GASES	523200			-214.00	U
07/02/2018	PORD	P1900529		ARC3 GASES	523200			214.00	U
07/02/2018	REQP	R1900167		RODNEY PIMENTAL	523200			214.00	U
07/31/2018	INEI	I1905410		ARC3 GASES	523200		48.56		U
07/31/2018	INEI	I1905410		ARC3 GASES	523200			-48.56	U
ENDING BALANCE: Equipment Rental					523200	5,000.00	48.56	165.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,503.00			U

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ENDING BALANCE:				Building Insurance	524000	2,503.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	27,300.00			U
ENDING BALANCE:				Vehicle Insurance	524100	27,300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	24,432.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,432.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,290.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		205.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		205.14		U
ENDING BALANCE:				Telephone	525000	1,290.00	410.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525004			1,440.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525004		114.35		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525004			-114.35	U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525004		114.46		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525004			-114.46	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	228.81	1,211.19	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	10,200.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		1,000.05		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-1,000.05	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		1,000.05		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-1,000.05	U
ENDING BALANCE:				GPS Monitoring Charges	525006	10,200.00	2,000.10	8,199.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	18,144.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			16,560.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		1,274.63		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-1,274.63	U
07/30/2018	BD02	J1900462		ABT 19-021	525020	-1,440.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		1,291.67		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-1,291.67	U
ENDING BALANCE: Pagers and Cell Phones					525020	16,704.00	2,566.30	13,993.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	9,360.00			U
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525021			10,800.00	U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021		896.91		U
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525021			-896.91	U
07/30/2018	BD02	J1900462		ABT 19-021	525021	1,440.00			U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021		891.84		U
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525021			-891.84	U
ENDING BALANCE: Smart Phone Charges					525021	10,800.00	1,788.75	9,011.25	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	17,574.00			U
07/01/2018	PORD	P1900486		MOTOROLA INC	525030			13,645.68	U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030		1,933.22		U
07/01/2018	INEI	I1906063		MOTOROLA INC	525030			-1,933.22	U
08/01/2018	INEI	I1906093		MOTOROLA INC	525030		1,933.22		U
08/01/2018	INEI	I1906093		MOTOROLA INC	525030			-1,933.22	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	17,574.00	3,866.44	9,779.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	2,855.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			3,762.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,855.00	0.00	3,762.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,452.00			U

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				GF / County Ordinary	1000				
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,452.00	236.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,700.00			U
08/07/2018	INNI	EX25131		DERRICK, RICKY WAYNE.	525210		91.02		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	91.02	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	760.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	760.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	218.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	218.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525320	6,000.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2018	INNI	I1901307		SCE&G	525320		415.86		U
07/11/2018	INNI	I1901307		SCE&G	525320		56.62		U
08/10/2018	INNI	I1904006		SCE&G	525320		47.60		U
08/10/2018	INNI	I1904006		SCE&G	525320		396.93		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,000.00	917.01	1,200.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525321	5,100.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/03/2018	INNI	I1901746		MID CAROLINA ELECTRIC CO	525321		232.56		U
08/01/2018	INNI	I1903453		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
08/02/2018	INNI	I1905770		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
08/08/2018	INNI	I1904337		MID CAROLINA ELECTRIC CO	525321		245.10		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,100.00	639.99	1,080.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525322	4,380.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/09/2018	INNI	I1901387		CITY OF COLUMBIA	525322		22.90		U
07/09/2018	INNI	I1901721		TOWN OF CHAPIN	525322		42.50		U
07/10/2018	INNI	I1901937		MID CAROLINA ELECTRIC CO	525322		10.70		U
07/10/2018	INNI	I1901938		MID CAROLINA ELECTRIC CO	525322		231.45		U
08/02/2018	INNI	I1903840		CITY OF COLUMBIA	525322		22.90		U
08/06/2018	INNI	I1903834		TOWN OF CHAPIN	525322		42.50		U
08/06/2018	INNI	I1906102		TOWN OF CHAPIN	525322		42.50		U
08/12/2018	INNI	I1904778		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/12/2018	INNI	I1904779		MID CAROLINA ELECTRIC CO	525322		234.34		U
08/30/2018	INNI	I1905760		CITY OF COLUMBIA	525322		22.90		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	683.39	1,600.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	18,000.00			U
07/01/2018	PORD	P1900490		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		445.20		U
07/10/2018	INNI	I1901926		MID CAROLINA ELECTRIC CO	525323		361.46		U
07/10/2018	INNI	I1901927		MID CAROLINA ELECTRIC CO	525323		43.19		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		142.96		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		421.72		U
08/12/2018	INNI	I1904767		MID CAROLINA ELECTRIC CO	525323		342.50		U
08/12/2018	INNI	I1904768		MID CAROLINA ELECTRIC CO	525323		48.43		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		176.41		U
ENDING BALANCE: Util / Public Works Complex					525323	18,000.00	1,981.87	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	350,000.00			U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	525400			750.00	U
07/03/2018	ISSU	U1900041		FLEET SERVICES	525400		739.15		U
07/25/2018	ISSU	U1900435		FLEET/ PWT 30552 JAMIE	525400		166.98		U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		103.40		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		29,613.10		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		236.03		U
08/16/2018	ISSU	U1900790		FLEET / PW CNTY# 36312	525400		222.64		U
08/20/2018	CORD	P1900136		FLINT EQUIPMENT CO.	525400			500.00	U

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08/22/2018	ISSU	U1900870		PW- 36312 CLAY	525400		445.28		U
08/29/2018	ISSU	U1900983		FLEET	525400		740.64		U
08/29/2018	ISSU	U1900985		FLEET/ PW 34169	525400		111.32		U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		103.40		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		623.78		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		38,522.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	350,000.00	71,628.51	1,250.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	610.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			610.00	U
07/16/2018	INEI	I1903791		FLEETCOR TECHNOLOGIES	525405		10.61		U
07/16/2018	INEI	I1903791		FLEETCOR TECHNOLOGIES	525405			-10.61	U
08/28/2018	INEI	I1905666		FLEETCOR TECHNOLOGIES	525405		10.39		U
08/28/2018	INEI	I1905666		FLEETCOR TECHNOLOGIES	525405			-10.39	U
ENDING BALANCE: Small Equipment Fuel					525405	610.00	21.00	589.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	20,000.00			U
07/01/2018	PORD	P1900472		DESIGNLAB INC	525600			9,000.00	U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/02/2018	ISSU	U1900032		PW TRANS	525600		34.92		U
07/09/2018	ISSU	U1900096		PW TRANSPORTATION	525600		34.92		U
07/27/2018	INEI	I1904611		DESIGNLAB INC	525600		125.62		U
07/27/2018	INEI	I1904611		DESIGNLAB INC	525600			-125.62	U
07/31/2018	INEI	I1906049		TYLER BROTHERS WORKSHOE & B	525600		220.13		U
07/31/2018	INEI	I1906049		TYLER BROTHERS WORKSHOE & B	525600			-220.13	U
08/06/2018	ISSU	U1900625		PW - TRANSPORTATION	525600		71.70		U
08/15/2018	INEI	I1906225		TYLER BROTHERS WORKSHOE & B	525600		948.96		U
08/15/2018	INEI	I1906225		TYLER BROTHERS WORKSHOE & B	525600			-948.96	U
08/31/2018	INEI	I1906958		TYLER BROTHERS WORKSHOE & B	525600			-1,351.77	U
08/31/2018	INEI	I1906958		TYLER BROTHERS WORKSHOE & B	525600		1,351.77		U
ENDING BALANCE: Uniforms & Clothing					525600	20,000.00	2,788.02	14,853.52	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,000.00			U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	0.00	0.00	

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BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	2,800.00			U
07/16/2018	INNI	CR19080		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,800.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	10,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH103	175,000.00			U
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vactor Truck w/Camera - Repl	5AI106	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI106	535,000.00			U
ENDING BALANCE:				(1) Vactor Truck w/Camera - Repl	5AI106	535,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Motorgrader - Repl	5AJ088	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ088	270,000.00			U
08/15/2018	BD02	J1900508		ABT 19-026	5AJ088	-3,000.00			U
ENDING BALANCE:				(1) Motorgrader - Repl	5AJ088	267,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Road Tractor - Repl	5AJ089	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ089	130,000.00			U
ENDING BALANCE:				(1) Road Tractor - Repl	5AJ089	130,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl	5AJ090	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ090	35,000.00			U
08/15/2018	BD02	J1900508		ABT 19-026	5AJ090	3,000.00			U

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				GF / County Ordinary	1000				
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			3,649.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			1,849.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			335.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			150.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			9,410.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			342.40	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			96.00	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			13,937.12	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			7,642.88	U
08/30/2018	PORD	P1901688		LOVE CHEVROLET INC	5AJ090			500.00	U
ENDING BALANCE: (1) Crewcab Pickup - Repl					5AJ090	38,000.00	0.00	37,911.40	
BEGINNING BALANCE: (1) Crewcab Pickup - Repl					5AJ091	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ091	38,000.00			U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			13,937.12	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			3,649.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			1,849.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			96.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			335.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			150.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			9,410.00	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			342.40	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			7,642.88	U
08/30/2018	PORD	P1901686		LOVE CHEVROLET INC	5AJ091			500.00	U
ENDING BALANCE: (1) Crewcab Pickup - Repl					5AJ091	38,000.00	0.00	37,911.40	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AJ092	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ092	170,000.00			U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AJ092	170,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Tandem Dump Truck - Repl					5AJ093	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ093	170,000.00			U
ENDING BALANCE: (1) Tandem Dump Truck - Repl					5AJ093	170,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AJ094	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ094	2,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Chainsaws - Repl	5AJ094	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Polesaws - Repl	5AJ095	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ095	2,000.00			U
ENDING BALANCE:		(2)		Polesaws - Repl	5AJ095	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Single Drum Vibratory Rollers	5AJ096	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ096	195,000.00			U
ENDING BALANCE:		(2)		Single Drum Vibratory Rollers	5AJ096	195,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pull Type Ejector Pan Scraper	5AJ097	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ097	34,000.00			U
ENDING BALANCE:		(1)		Pull Type Ejector Pan Scraper	5AJ097	34,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Mowermax Medium Mowers/Cutters	5AJ098	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ098	355,000.00			U
ENDING BALANCE:		(2)		Mowermax Medium Mowers/Cutters	5AJ098	355,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mini Excavator	5AJ099	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ099	60,000.00			U
08/30/2018	PORD	P1901652		BLANCHARD MACHINERY CO	5AJ099			52,345.14	U
08/30/2018	PORD	P1901652		BLANCHARD MACHINERY CO	5AJ099			7,642.86	U
ENDING BALANCE:		(1)		Mini Excavator	5AJ099	60,000.00	0.00	59,988.00	
BEGINNING BALANCE:		(1)		Skidsteer Compact Loader w/Att.	5AJ100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ100	110,000.00			U
ENDING BALANCE:		(1)		Skidsteer Compact Loader w/Att.	5AJ100	110,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Brush Chipper	5AJ101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ101	48,000.00			U
ENDING BALANCE:		(1)		Brush Chipper	5AJ101	48,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ102	4,500.00			U
ENDING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE: Banbury Road					5R0240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0240	34,127.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0240			1,127.50	U
07/31/2018	INEI	I1906011		MEAD & HUNT INC	5R0240		973.50		U
07/31/2018	INEI	I1906011		MEAD & HUNT INC	5R0240			-973.50	U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240		154.00		U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240			-154.00	U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240		1,000.00		U
08/31/2018	INEI	I1907809		MEAD & HUNT INC	5R0240			-1,000.00	U
ENDING BALANCE: Banbury Road					5R0240	34,127.00	2,127.50	0.00	
BEGINNING BALANCE: Chimney Swift Lane					5R0241	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0241	129,985.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			111.16	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			239.79	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			78.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0241			1,002.06	U
07/18/2018	INEI	I1904822		LOWES	5R0241			-1,002.06	U
07/18/2018	INEI	I1904822		LOWES	5R0241		151.46		U
ENDING BALANCE: Chimney Swift Lane					5R0241	129,985.00	151.46	429.05	
BEGINNING BALANCE: Kirkbrook Court					5R0242	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0242	33,664.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			540.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0242			0.14	U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242			-810.00	U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242		810.00		U
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242			-540.00	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1906013		MEAD & HUNT INC	5R0242		540.00		U
ENDING BALANCE:		Kirkbrook Court			5R0242	33,664.00	1,350.00	190.14	
BEGINNING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0243	17,123.00			U
ENDING BALANCE:		Tami Lane			5R0243	17,123.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to P/W Bridge Construction			814400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	814400	5,000,000.00			U
ENDING BALANCE:		Op Trn to P/W Bridge Construction			814400	5,000,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,284,279.00	622,033.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,843,840.00	556,125.08	1,620,077.97	
				OTHER FINANCING USES	(SOURCES) 08	5,000,000.00	0.00	0.00	

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0201	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	2,831.22	
BEGINNING BALANCE: Hope Springs Road					5R0217	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0217	25,000.00			U
ENDING BALANCE: Hope Springs Road					5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0231	11,622.00			U
ENDING BALANCE: Lee Kleckley Road					5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE: Taylor Drive					5R0237	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0237	54,013.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0237			15,044.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0237			36,877.55	U
08/22/2018	INEI	I1906864		PASCON RECYCLING INC	5R0237		4,902.56		U
08/22/2018	INEI	I1906864		PASCON RECYCLING INC	5R0237			-4,902.56	U
08/29/2018	PORD	P1902120		CAROLINA WRECKING, INC.	5R0237			5,000.00	U
08/29/2018	PORD	P1902282		CAROLINA WRECKING, INC.	5R0237			5,000.00	U
08/31/2018	INEI	I1907726		PASCON RECYCLING INC	5R0237		1,778.42		U
08/31/2018	INEI	I1907726		PASCON RECYCLING INC	5R0237			-1,778.42	U
ENDING BALANCE: Taylor Drive					5R0237	54,013.00	6,680.98	55,240.77	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0238	3,085.00			U
ENDING BALANCE: Lee Kleckley Road Phase II					5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE: Crouch Court					5R0247	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0247	11,216.00			U



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				Road Improvement Private Co	2701				
ENDING BALANCE:		Crouch Court			5R0247	11,216.00	0.00	0.00	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5R0248	67,400.00	0.00	0.00	U
ENDING BALANCE:		Lillian Street			5R0248	67,400.00	0.00	0.00	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5R0249	22,655.00	0.00	0.00	U
ENDING BALANCE:		Harmon Street			5R0249	22,655.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	217,216.00	6,680.98	58,071.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	539900	42,075.00			U
ENDING BALANCE:				Unclassified	539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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P/W Bridge Construction Fun					4400				
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ440	1,500,000.00			U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			88,768.05	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			82,518.48	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			32,643.30	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			31,920.88	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			6,780.60	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			18,322.97	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			15,229.34	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			12,939.16	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			11,900.00	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			9,955.20	U
08/29/2018	PORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			13,771.30	U
ENDING BALANCE: Cedarbrook Ct					5AJ440	1,500,000.00	0.00	324,749.28	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ441	2,200,000.00			U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			13,753.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			23,100.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			17,560.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			152,543.60	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			20,880.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			4,662.40	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			15,000.00	U
08/29/2018	PORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			71,323.60	U
ENDING BALANCE: Ripley Station Rd					5AJ441	2,200,000.00	0.00	318,823.20	
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
08/28/2018	BD02	J1900613		BAR 19-024	5AJ442	1,300,000.00			U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,900.00	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			6,927.80	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,289.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			15,331.21	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			68,175.20	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			17,750.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			30,879.88	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			11,871.30	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			18,322.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			14,081.38	U
08/29/2018	PORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			84,713.44	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,300,000.00	0.00	291,242.78	
TOTAL FUND: 4400 P/W Bridge Construction Fun				GENERAL EXPENDITURES	OPERATING 07	5,000,000.00	0.00	934,815.26	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		14,398.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		14,738.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		14,738.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	43,874.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	43,874.81	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	4,284,279.00	665,908.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	11,103,131.00	562,806.06	2,612,965.22	
OTHER FINANCING USES					(SOURCES) 08	5,000,000.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	125,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	695,705.00			U
				ENDING BALANCE: Unclassified	539900	820,705.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	820,705.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	235,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	706,943.00			U
ENDING BALANCE: Unclassified					539900	941,943.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539904	100,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539904	100,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	200,000.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0148	139,567.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			19,916.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			2,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0148			3,500.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	139,567.00	0.00	25,616.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0205	162,982.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			262.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			1,560.18	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0205			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2018	INEI	I1907641		INFRASTRUCTURE CONSULTING &	5R0205		1,560.18		U
08/31/2018	INEI	I1907641		INFRASTRUCTURE CONSULTING &	5R0205			-1,560.18	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	162,982.00	1,560.18	22,535.91	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0218	20,000.00			U
ENDING BALANCE: Town of B-L Sidewalk Repairs					5R0218	20,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0220	82,300.00			U
ENDING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	82,300.00	0.00	0.00	
BEGINNING BALANCE: Irmo - SC 60 Fire Signal					5R0233	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0233	120,000.00			U
ENDING BALANCE: Irmo - SC 60 Fire Signal					5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0236	40,000.00			U
ENDING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Lex Sidewalk Repairs					5R0250	0.00	0.00	0.00	
ENDING BALANCE: Town of Lex Sidewalk Repairs					5R0250	0.00	0.00	0.00	
BEGINNING BALANCE: City of W. Columbia - Terrace View					5R0251	0.00	0.00	0.00	
ENDING BALANCE: City of W. Columbia - Terrace View					5R0251	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL EXPENDITURES						OPERATING 07	1,750,542.00	1,560.18	48,151.91



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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0145	33,435.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0145			33,435.00	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	33,435.00	0.00	33,435.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL OPERATING 07		124,551.00	0.00	33,435.00	
				EXPENDITURES					

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	539885	41,150.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	539885			7,150.00	U
ENDING BALANCE: Pine Plain Road					539885	41,150.00	0.00	12,150.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	1,803,388.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	3,623,315.00			U
ENDING BALANCE: Unclassified					539900	5,426,703.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0066	533,240.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			591.43	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0066			0.00	U
ENDING BALANCE: Old Charleston Road					5R0066	533,240.00	0.00	31,991.43	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0172	22,600.00			U
ENDING BALANCE: Limestone Road					5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0191	100,631.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			704.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			8,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			10,543.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			1,840.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			9,433.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0191			7,950.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		288.00		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-288.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		8,200.00		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-8,200.00	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		2,251.20		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-2,251.20	U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191		556.50		U
07/31/2018	INEI	I1907810		MEAD & HUNT INC	5R0191			-556.50	U
ENDING BALANCE: Ruth Vista Road					5R0191	100,631.00	11,295.70	31,062.08	
BEGINNING BALANCE: Bub Shumpert Road # 13					5R0206	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0206	50,850.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			9,100.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			2,750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0206			0.00	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	50,850.00	0.00	16,850.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0207	38,299.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			1,560.29	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			3,223.96	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			33,413.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0207			19.72	U
ENDING BALANCE: John's Creek Road					5R0207	38,299.00	0.00	38,217.77	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0226	37,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			1,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			21,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			4,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0226			2,000.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		1,200.00		U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-10,500.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		10,500.00		U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-750.00	U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226		750.00		U
08/31/2018	INEI	I1907767		AECOM TECHNOLOGY CORP	5R0226			-1,200.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	37,500.00	12,450.00	23,550.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0227	40,850.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0227			2,200.00	U
ENDING BALANCE: Backman Avenue					5R0227	40,850.00	0.00	2,800.00	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0244	44,149.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			2,648.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			29,680.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			4,930.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0244			6,890.50	U
07/31/2018	INEI	I1904981		INFRASTRUCTURE CONSULTING &	5R0244			-1,295.00	U
07/31/2018	INEI	I1904981		INFRASTRUCTURE CONSULTING &	5R0244		1,295.00		U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	44,149.00	1,295.00	42,853.50	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
GENERAL EXPENDITURES					OPERATING 07	6,335,972.00	25,040.70	199,474.78	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	250,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	527,978.00			U
ENDING BALANCE: Unclassified					539900	777,978.00	0.00	0.00	
BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0246	12,316.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0246			10,406.42	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0246			1,510.00	U
07/31/2018	INEI	I1907701		HUSSEY, GAY, BELL & DEYOUNG	5R0246		2,281.42		U
07/31/2018	INEI	I1907701		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-2,281.42	U
08/31/2018	INEI	I1908653		HUSSEY, GAY, BELL & DEYOUNG	5R0246		4,875.00		U
08/31/2018	INEI	I1908653		HUSSEY, GAY, BELL & DEYOUNG	5R0246			-4,875.00	U
ENDING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	12,316.00	7,156.42	4,760.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL EXPENDITURES					OPERATING 07	790,294.00	7,156.42	4,760.00	

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
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	829,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	403,650.00			U
				ENDING BALANCE: Unclassified	539900	1,233,450.00	0.00	0.00	
				BEGINNING BALANCE: Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0138	150,000.00			U
				ENDING BALANCE: Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
				BEGINNING BALANCE: SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0216			16,572.38	U
				ENDING BALANCE: SC302/Landfill Ln Intersection	5R0216	0.00	0.00	16,572.38	
				TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund					
				GENERAL EXPENDITURES	OPERATING 07	1,383,450.00	0.00	16,572.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	1,500,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	617,437.00			U
ENDING BALANCE: Unclassified					539900	2,117,437.00	0.00	0.00	
BEGINNING BALANCE: Rehabilitation Weed DR					5AI608	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI608	10,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI608			9,500.00	U
ENDING BALANCE: Rehabilitation Weed DR					5AI608	10,000.00	0.00	9,500.00	
BEGINNING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0235	403,375.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0235			128,867.43	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0235			179,805.35	U
ENDING BALANCE: 2017 Asphalt Maint Project					5R0235	403,375.00	0.00	308,672.78	
BEGINNING BALANCE: 2018 Road Striping					5R0245	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0245	45,989.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,137.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			761.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			2,050.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,974.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,548.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			1,313.40	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			17.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			845.20	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			4,291.95	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			8,097.34	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0245			176.20	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		67.50		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-67.50	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		360.00		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-360.00	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-766.35	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				
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-5,355.36	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		63.00		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245			-63.00	U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		766.35		U
08/31/2018	INEI	I1907785		CAROLINA PAVEMENT MARKINGS	5R0245		5,355.36		U
ENDING BALANCE:		2018	Road Striping		5R0245	45,989.00	6,612.21	17,251.38	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL OPERATING 07		2,576,801.00	6,612.21	335,424.16	
				EXPENDITURES					

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	539900	200,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	539900	284,896.00			U
				ENDING BALANCE: Unclassified	539900	484,896.00	0.00	0.00	
				BEGINNING BALANCE: Porth Circle	5R0112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0113	494,041.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			441,091.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0113			486.79	U
07/31/2018	INEI	I1906012		CHEROKEE INC	5R0113			-31,950.00	U
07/31/2018	INEI	I1906012		CHEROKEE INC	5R0113		31,950.00		U
				ENDING BALANCE: Ashby Drive	5R0113	494,041.00	31,950.00	409,627.79	
				BEGINNING BALANCE: Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0115	82,272.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			4,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			1,218.25	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			2,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			20,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0115			7,000.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		879.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-879.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		2,250.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-2,250.00	U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115		7,500.00		U
08/31/2018	INEI	I1908662		W K DICKSON & CO INC	5R0115			-7,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				SCHD "C" Funds	2700					
ENDING BALANCE:		Oak Hill Road			5R0115	82,272.00	10,629.00	32,539.25		
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00		
07/01/2018	BD02	J1900916	TAN 19-001		5R0116	59,268.00			U	
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00		
BEGINNING BALANCE:		Darby Ambrose Road			5R0117	0.00	0.00	0.00		
07/01/2018	BD02	J1900916	TAN 19-001		5R0117	59,304.00			U	
ENDING BALANCE:		Darby Ambrose Road			5R0117	59,304.00	0.00	0.00		
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00		
07/01/2018	BD02	J1900916	TAN 19-001		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		
07/01/2018	BD02	J1900916	TAN 19-001		5R0120	15,000.00			U	
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00		
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety										
GENERAL EXPENDITURES						OPERATING 07	1,264,781.00	42,579.00	442,167.04	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	715,931.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		24,722.21		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		24,722.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		24,722.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		24,722.19		U
ENDING BALANCE: Salaries & Wages					510100	715,931.00	98,888.83	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	52,902.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,768.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,768.18		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,768.19		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,891.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,902.00	7,196.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	100,076.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		3,599.55		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		3,599.54		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		3,599.54		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		3,599.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,076.00	14,398.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	15,828.00			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				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		520.91		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		520.91		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		520.91		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		520.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,828.00	2,083.64	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	432.00			U
07/01/2018	PORD	P1900469		COUNTRY CLEAR	520219			395.00	U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219		27.50		U
07/16/2018	INEI	I1904104		COUNTRY CLEAR	520219			-27.50	U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219		27.50		U
08/13/2018	INEI	I1905676		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE: Water and Other Beverage Service					520219	432.00	55.00	340.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	290,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520300	844,553.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			108,965.77	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			103,580.46	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			29,428.33	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			24,059.59	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			191,569.67	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			95,173.84	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			35,969.71	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			15,016.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			3,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			450.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			18,325.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			408,547.91	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			31,620.61	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			32,288.92	U
07/30/2018	INEI	I1905557		ACCESS ANALYTICAL INC	520300		225.00		U
07/30/2018	INEI	I1905557		ACCESS ANALYTICAL INC	520300			-225.00	U
08/23/2018	INEI	I1905560		ACCESS ANALYTICAL INC	520300			-52.50	U
08/23/2018	INEI	I1905560		ACCESS ANALYTICAL INC	520300		52.50		U
ENDING BALANCE: Professional Services					520300	1,134,553.00	277.50	1,098,518.41	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	3,416.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/23/2018	PORD	P1901081		DLT SOLUTIONS LLC	520702			1,244.60	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702			-1,244.60	U
07/31/2018	INEI	I1905413		DLT SOLUTIONS LLC	520702		1,244.60		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,416.00	3,394.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,150.00			U
07/27/2018	ISSU	U1900483		PW / STORMWATER	521000		72.83		U
07/27/2018	ISSU	U1900495		PW- STORMWATER	521000		4.84		U
08/01/2018	ISSU	U1900552		PW -- STORMWATER	521000		41.71		U
08/02/2018	PORD	P1901318		ACADEMIC SUPPLIER	521000			99.34	U
08/10/2018	INEI	I1906133		ACADEMIC SUPPLIER	521000			-99.34	U
08/10/2018	INEI	I1906133		ACADEMIC SUPPLIER	521000		99.34		U
ENDING BALANCE: Office Supplies					521000	3,150.00	218.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	600.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		23.76		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		38.67		U
ENDING BALANCE: Duplicating					521100	600.00	62.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
07/01/2018	PORD	P1900949		LOWES	521200			600.00	U
07/31/2018	ISSU	U1900526		PRINT SHOP / STORM WATER	521200		8.57		U
08/27/2018	INEI	I1907128		LOWES	521200		30.42		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				
08/27/2018	INEI	I1907128		LOWES	521200			-30.42	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	38.99	569.58	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521215	2,500.00			U
ENDING BALANCE: Air Quality Supplies					521215	2,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	6,000.00			U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			250.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	0.00	1,250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	136.00			U
ENDING BALANCE: Building Insurance					524000	136.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,358.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,358.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,554.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,554.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,904.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		199.73		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		199.73		U
ENDING BALANCE: Telephone					525000	2,904.00	399.46	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,260.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		84.75		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-84.75	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		84.75		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-84.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,260.00	169.50	850.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,554.00			U
07/01/2018	PORD	P1900993		VERIZON WIRELESS	525021			4,608.00	U
07/23/2018	INEI	I1905621		VERIZON WIRELESS	525021		380.76		U
07/23/2018	INEI	I1905621		VERIZON WIRELESS	525021			-380.76	U
08/23/2018	INEI	I1907342		VERIZON WIRELESS	525021		380.76		U
08/23/2018	INEI	I1907342		VERIZON WIRELESS	525021			-380.76	U
ENDING BALANCE: Smart Phone Charges					525021	5,554.00	761.52	3,846.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,716.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,716.00	215.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		32.59		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		40.35		U
ENDING BALANCE: Postage					525100	500.00	72.94	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,800.00			U
07/19/2018	INNI	EX21424		ARMSTRONG, SHERI	525210		197.29		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,800.00	197.29	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,810.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INNI	CR19010		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
07/01/2018	INNI	CR19011		ASSOCIATION OF STATE FLOODP	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,810.00	1,370.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	96.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	96.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,704.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		26.71		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,704.00	26.71	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	690.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		47.49		U
07/25/2018	INNI	I1903008		SCE&G	525300		0.17		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		1.16		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		0.91		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		0.34		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		1.11		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.17		U
08/10/2018	INNI	I1905845		SCE&G	525300		8.01		U
ENDING BALANCE: Util / Administration Building					525300	690.00	59.36	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525323	8,280.00			U
07/10/2018	INNI	I1901925		MID CAROLINA ELECTRIC CO	525323		572.01		U
07/18/2018	INNI	I1902006		CAROLINA WATER SERVICE INC	525323		48.34		U
07/30/2018	INNI	I1903352		TOWN OF LEXINGTON	525323		53.90		U
08/03/2018	INNI	I1905789		TOWN OF LEXINGTON	525323		60.00		U
08/12/2018	INNI	I1904766		MID CAROLINA ELECTRIC CO	525323		541.84		U
08/26/2018	INNI	I1905088		CAROLINA WATER SERVICE INC	525323		59.65		U
ENDING BALANCE: Util / Public Works Complex					525323	8,280.00	1,335.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	11,295.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		731.65		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		836.42		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,295.00	1,582.49	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,250.00			U
07/01/2018	PORD	P1900948		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/31/2018	INEI	I1908309		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/31/2018	INEI	I1908309		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	375.00	425.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,525.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,525.00	0.00	0.00	
BEGINNING BALANCE: (3) Precision Tower (F2A)					5AJ103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ103	7,086.00			U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ103			7,021.10	U
07/09/2018	REQP	R1900227		RHONDA PORTH	5AJ103			64.17	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ103			-7,021.10	U
07/11/2018	POLQ	P1900693		DELL MARKETING LP	5AJ103			-64.17	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ103			7,021.10	U
07/11/2018	PORD	P1900693		DELL MARKETING LP	5AJ103			64.17	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103		7,021.11		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103			-7,021.10	U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103		64.17		U
07/24/2018	INEI	I1907792		DELL MARKETING LP	5AJ103			-64.17	U
ENDING BALANCE: (3) Precision Tower (F2A)					5AJ103	7,086.00	7,085.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Laptop (F5)					5AJ104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ104	2,136.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ104			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ104			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ104			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ104		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ104			-2,019.09	U
ENDING BALANCE: (1) Laptop (F5)					5AJ104	2,136.00	2,019.09	0.00	
BEGINNING BALANCE: (3) 27" Monitor					5AJ105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ105	1,770.00			U
07/12/2018	REQP	R1900267		RHONDA PORTH	5AJ105			1,248.69	U
07/17/2018	POLQ	P1900866		DELL MARKETING LP	5AJ105			-1,248.69	U
07/17/2018	PORD	P1900866		DELL MARKETING LP	5AJ105			1,248.69	U
07/25/2018	INEI	I1904594		DELL MARKETING LP	5AJ105			-1,248.69	U
07/25/2018	INEI	I1904594		DELL MARKETING LP	5AJ105		1,248.69		U
ENDING BALANCE: (3) 27" Monitor					5AJ105	1,770.00	1,248.69	0.00	
BEGINNING BALANCE: (1) Standard Cab 4WD Pickup					5AJ106	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ106	27,000.00			U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			342.40	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			395.25	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			96.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			390.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			11,899.12	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			3,693.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			844.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			321.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			121.00	U
08/30/2018	PORD	P1901684		LOVE CHEVROLET INC	5AJ106			7,642.88	U
ENDING BALANCE: (1) Standard Cab 4WD Pickup					5AJ106	27,000.00	0.00	25,744.65	
BEGINNING BALANCE: (1) Rugged Laptop (F5)					5AJ107	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ107	2,140.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ107			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ107			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ107			2,019.09	U

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ107		2,019.09		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ107			-2,019.09	U
ENDING BALANCE: (1) Rugged Laptop (F5)					5AJ107	2,140.00	2,019.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	986,137.00	139,466.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,255,715.00	22,984.40	1,131,544.62	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar					2712				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	7,236.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			5,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520300			1,935.52	U
ENDING BALANCE: Professional Services					520300	7,236.00	0.00	7,235.52	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	4,294.00			U
ENDING BALANCE: Operating Supplies					521200	4,294.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	982.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		204.45		U
ENDING BALANCE: Postage					525100	982.00	204.45	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	534E02	73,719.00			U
07/09/2018	INNI	CR19039		COMPLETE SEPTIC TANK LLC	534E02		2,205.00		U
07/12/2018	INNI	CR19072		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
07/23/2018	INNI	CR19105		COMPLETE SEPTIC TANK LLC	534E02		1,575.00		U
07/26/2018	INNI	CR19111		COMPLETE SEPTIC TANK LLC	534E02		1,867.50		U
07/26/2018	INNI	CR19112		COMPLETE SEPTIC TANK LLC	534E02		2,106.00		U
07/26/2018	INNI	CR19113		COMPLETE SEPTIC TANK LLC	534E02		1,575.00		U
07/27/2018	INNI	CR19156		SHARPES SEPTIC TANK & WELL	534E02		2,340.00		U
08/06/2018	INNI	CR19157		PYKE, DAVID	534E02		915.00		U
08/16/2018	INNI	CR19176		SHARPES SEPTIC TANK & WELL	534E02		1,710.00		U
08/17/2018	INNI	CR19177		SHARPES SEPTIC TANK & WELL	534E02		4,680.00		U
08/17/2018	INNI	CR19234		SHARPES SEPTIC TANK & WELL	534E02		2,070.00		U
08/17/2018	INNI	CR19327		SHARPES SEPTIC TANK & WELL	534E02		3,150.00		U
08/26/2018	INNI	CR19236		COMPLETE SEPTIC TANK LLC	534E02		2,668.50		U
08/29/2018	INNI	CR19235		COMPLETE SEPTIC TANK LLC	534E02		1,530.00		U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	73,719.00	30,498.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	86,231.00	30,702.45	7,235.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	15,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		606.31		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		606.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		606.31		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		606.31		U
ENDING BALANCE: Part Time					510300	15,330.00	2,425.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,173.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		46.38		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		46.38		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		46.38		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		46.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,173.00	185.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	2,232.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		88.28		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		88.28		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		88.28		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		88.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,232.00	353.12	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	48.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		1.88		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		1.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		1.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		1.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48.00	7.52	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	562.00			U
ENDING BALANCE: Personnel Contingency					519999	562.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	15,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520200	12,381.00			U
07/01/2018	EO90	RENC1801		ENCUMBRANCE ROLL	520200			7,530.71	U
ENDING BALANCE: Contracted Services					520200	27,381.00	0.00	7,530.71	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520400	11,409.00			U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400		14.99		U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400			-14.99	U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400		150.00		U
08/01/2018	INEI	I1906821		THOMAS BURKHALTER	520400			-150.00	U
08/01/2018	PORD	P1901769		THOMAS BURKHALTER	520400			160.50	U
08/01/2018	PORD	P1901769		THOMAS BURKHALTER	520400			16.04	U
ENDING BALANCE: Advertising & Publicity					520400	12,409.00	164.99	11.55	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	73.00			U
ENDING BALANCE: Office Supplies					521000	323.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	50.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521100	422.00			U
ENDING BALANCE: Duplicating					521100	472.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	7,980.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	18,013.00			U
07/27/2018	PORD	P1901233		W P LAW INC	521200			222.45	U
07/27/2018	PORD	P1901233		W P LAW INC	521200			91.87	U
07/27/2018	PORD	P1901233		W P LAW INC	521200			195.38	U
08/03/2018	PORD	P1901356		FRANCIS, JACOB	521200			1,455.20	U
08/03/2018	PORD	P1901367		DAS MANUFACTURING INC	521200			114.28	U
08/03/2018	PORD	P1901367		DAS MANUFACTURING INC	521200			22.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
08/13/2018	INEI	I1905829		W P LAW INC	521200		91.87		U
08/13/2018	INEI	I1905829		W P LAW INC	521200		222.46		U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-195.38	U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-91.87	U
08/13/2018	INEI	I1905829		W P LAW INC	521200			-222.45	U
08/13/2018	INEI	I1905829		W P LAW INC	521200		195.38		U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200			-22.00	U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200		22.00		U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200		114.28		U
08/17/2018	INEI	I1905797		DAS MANUFACTURING INC	521200			-114.28	U
ENDING BALANCE: Operating Supplies					521200	25,993.00	645.99	1,455.20	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	13.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	13.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525000	17.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	267.00	40.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	4.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	133.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	15.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525100	110.00			U
ENDING BALANCE: Postage					525100	125.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525250	4.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525250	565.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	769.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	169.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	5,226.00			U
ENDING BALANCE: Contingency					529903	5,395.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ371	7,000.00			U
ENDING BALANCE: MS4 Tracking Software					5AJ371	7,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	19,345.00	2,971.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	80,430.00	872.64	8,997.46	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,396.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,396.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,396.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,189.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,189.32	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	1,005,482.00	149,627.56	0.00	
GENERAL					OPERATING 07	1,424,376.00	54,559.49	1,147,777.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	114,798.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,388.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,444.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,380.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,311.72		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-345.39		U
ENDING BALANCE: Salaries & Wages					510100	114,798.00	17,180.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,782.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		328.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		332.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		327.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		538.25		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		-234.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,782.00	1,291.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	3,639.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		136.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		144.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		134.89		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		124.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,639.00	540.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	15,482.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		595.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		595.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		595.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,065.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		-529.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,482.00	2,322.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,547.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		97.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		98.05		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		97.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		172.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		-84.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,547.00	381.92	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	1,000.00			U
07/01/2018	PORD	P1901479		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/19/2018	PORD	P1900984		AMAZON.COM LLC	521000			395.89	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		369.99		U
07/30/2018	PORD	P1901250		AMAZON.COM LLC	521000			5.99	U
07/30/2018	PORD	P1901250		AMAZON.COM LLC	521000			12.62	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			33.91	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			237.28	U
07/31/2018	PORD	P1901279		FORMS & SUPPLY INC	521000			37.03	U
07/31/2018	INNI	I1906285		COUNTY OF LEXINGTON	521000		19.02		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			0.00	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000		0.00		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	1,000.00	389.01	722.72	

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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: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		25.07		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		27.70		U
ENDING BALANCE: Duplicating					521100	250.00	52.77	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	500.00			U
ENDING BALANCE: Public Education Supplies					521213	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	500.00			U
07/17/2018	ISSU	U1900277		FLEET/ PS ADMIN 38127	522300		204.69		U
08/07/2018	ISSU	U1900639		FLEET / PS CNTY# 38127	522300		467.41		U
08/07/2018	ISSU	U1900640		FLEET / PS CNTY# 38127	522300		-463.64		U
08/07/2018	ISSU	U1900641		FLEET / PS CNTY# 38127	522300		463.64		U
08/07/2018	BD02	J1900507		ABT 19-025	522300	465.00			U
08/07/2018	INNI	CT37287		PRO AUTO PARTS WAREHOUSE/ED	522300		151.09		U
08/15/2018	BD02	J1900511		ABT 19-029	522300	789.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,754.00	823.19	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	607.00			U
ENDING BALANCE: Building Insurance					524000	607.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	613.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	613.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	722.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	525000		120.00		U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
08/14/2018	CORD	P1901094		LOWMAN COMMUNICATIONS INC	525000			240.00	U
ENDING BALANCE: Telephone					525000	722.00	200.32	120.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	480.00			U
07/31/2018	PORD	P1901265		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE: WAN Service Charges					525004	480.00	0.00	480.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	216.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			216.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	216.00	33.90	182.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	648.00			U
07/31/2018	PORD	P1901265		VERIZON WIRELESS	525021			648.00	U
07/31/2018	INEI	I1905612		VERIZON WIRELESS	525021		63.15		U
07/31/2018	INEI	I1905612		VERIZON WIRELESS	525021			-63.15	U
08/23/2018	INEI	I1907332		VERIZON WIRELESS	525021		63.15		U
08/23/2018	INEI	I1907332		VERIZON WIRELESS	525021			-63.15	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	126.30	521.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	703.00			U
07/01/2018	INEI	I1906084		MOTOROLA INC	525030		55.06		U
07/01/2018	INEI	I1906084		MOTOROLA INC	525030			-55.06	U
07/01/2018	PORD	P1901026		MOTOROLA INC	525030			644.04	U
08/01/2018	INEI	I1906105		MOTOROLA INC	525030		55.65		U



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				GF / County Ordinary	1000				
08/01/2018	INEI	I1906105		MOTOROLA INC	525030			-55.65	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	703.00	110.71	533.33	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	116.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			114.00	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	116.00	0.00	114.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service		Charges	525041	258.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,300.00			U
07/01/2018	PORD	P1901031		RESOURCE DEVELOPMENT ASSOCI	525210			1,000.00	U
08/14/2018	POCL	*1900309		Close PO P1901031	525210			-1,000.00	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-135.00		U
ENDING BALANCE:		Conference, Meeting & Training		Exp.	525210	3,300.00	-135.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,019.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,019.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	100.00			U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		21.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	21.80	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	12,968.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		20.08		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		921.42		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		11.13		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		19.54		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		11.59		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		1,011.36		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,968.00	1,995.12	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,170.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		103.91		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		152.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,170.00	271.29	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	350.00			U
08/20/2018	PORD	P1901538		AMAZON.COM LLC	525600			139.05	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525600		139.05		U
ENDING BALANCE: Uniforms & Clothing					525600	350.00	139.05	139.05	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	150.00			U
ENDING BALANCE: Employee Service Awards					525700	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5)	5AJ108	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ108	2,021.00			U
07/03/2018	BD02	J1900020		ABT 19-002	5AJ108	-2,021.00			U
ENDING BALANCE:				(1) Laptop (F5)	5AJ108	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tablet	5AJ109	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ109	1,100.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ109			1,015.43	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ109			-1,015.43	U
ENDING BALANCE:				(1) Tablet	5AJ109	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docking Station	5AJ110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ110	263.00			U
ENDING BALANCE:				(1) Docking Station	5AJ110	263.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F7) 2 in 1	5AJ431	0.00	0.00	0.00	
07/03/2018	BD02	J1900020		ABT 19-002	5AJ431	2,021.00			U
07/13/2018	REQP	R1900273		RHONDA PORTH	5AJ431			1,300.05	U
07/13/2018	REQP	R1900273		RHONDA PORTH	5AJ431			94.16	U
07/17/2018	POLQ	P1900869		DELL MARKETING LP	5AJ431			-94.16	U
07/17/2018	POLQ	P1900869		DELL MARKETING LP	5AJ431			-1,300.05	U
07/17/2018	PORD	P1900869		DELL MARKETING LP	5AJ431			94.16	U
07/17/2018	PORD	P1900869		DELL MARKETING LP	5AJ431			1,300.05	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431			-94.16	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431		94.16		U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431			-1,300.05	U
07/30/2018	INEI	I1904742		DELL MARKETING LP	5AJ431		1,300.05		U
07/31/2018	REQP	R1900346		RHONDA PORTH	5AJ431			157.28	U
08/03/2018	POLQ	P1901373		DELL MARKETING LP	5AJ431			-157.28	U
08/03/2018	PORD	P1901373		DELL MARKETING LP	5AJ431			157.28	U
08/07/2018	BD02	J1900507		ABT 19-025	5AJ431	-465.00			U
08/16/2018	INEI	I1906720		DELL MARKETING LP	5AJ431		157.28		U

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County of Lexington, SC  
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				GF / County Ordinary	1000				
08/16/2018	INEI	I1906720		DELL MARKETING LP	5AJ431			-157.28	U
ENDING BALANCE:		(1) Laptop	(F7) 2 in 1		5AJ431	1,556.00	1,551.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,848.00	24,315.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,009.00	5,622.95	3,812.90	

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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		20.91		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		20.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		20.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	62.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	62.73	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	160,848.00	24,378.64	0.00	
GENERAL EXPENDITURES					OPERATING 07	32,009.00	5,622.95	3,812.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	109,539.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,343.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,343.65		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,343.65		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,343.65		U
ENDING BALANCE: Salaries & Wages					510100	109,539.00	17,374.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,380.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		309.35		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		309.33		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		309.34		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		332.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,380.00	1,260.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,949.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		632.44		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		632.44		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		632.44		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		632.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,949.00	2,529.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,715.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		146.88		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		146.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		146.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		146.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,715.00	587.52	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,500.00			U
07/12/2018	ISSU	U1900229		PS- EMER MGT	521000		182.21		U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			12.09	U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			31.65	U
07/20/2018	PORD	P1901049		STAPLES BUSINESS ADVANTAGE	521000			120.23	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			103.74	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			19.20	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521000			14.08	U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000			-120.23	U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000		120.23		U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000			-12.09	U
08/13/2018	INEI	I1905184		STAPLES BUSINESS ADVANTAGE	521000		12.09		U
08/13/2018	INEI	I1905186		STAPLES BUSINESS ADVANTAGE	521000			-31.65	U
08/13/2018	INEI	I1905186		STAPLES BUSINESS ADVANTAGE	521000		31.65		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-79.09	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		37.04		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-33.91	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		79.09		U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000			-37.03	U
08/20/2018	INEI	I1906139		FORMS & SUPPLY INC	521000		33.91		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000		158.19		U
08/20/2018	INEI	I1906140		FORMS & SUPPLY INC	521000			-158.19	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		20.49		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		108.90		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		352.37		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,136.17	-171.20	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,700.00			U
07/01/2018	PORD	P1901027		POLLOCK OFFICE MACHINE CO I	521100			1,699.92	U
07/31/2018	INEI	I1904333		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2018	INEI	I1904333		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		42.11		U
08/31/2018	INEI	I1906018		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2018	INEI	I1906018		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		17.57		U
ENDING BALANCE: Duplicating					521100	1,700.00	271.54	1,488.06	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	900.00			U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			34.10	U
08/06/2018	PORD	P1901309		AMAZON.COM LLC	521200			342.94	U
08/10/2018	INNI	I1907410		PETTY CASH/FINANCE DEPARTME	521200		21.38		U
ENDING BALANCE: Operating Supplies					521200	900.00	21.38	377.04	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	2,150.00			U
07/01/2018	PORD	P1901627		ADVANCED VIDEO GROUP INC	522200			1,000.00	U
07/16/2018	REQP	R1900284		RHONDA PORTH	522200			80.25	U
07/16/2018	REQP	R1900284		RHONDA PORTH	522200			12.84	U
07/18/2018	POLQ	P1900919		SHI INTERNATIONAL CORP.	522200			-80.25	U
07/18/2018	POLQ	P1900919		SHI INTERNATIONAL CORP.	522200			-12.84	U
07/18/2018	PORD	P1900919		SHI INTERNATIONAL CORP.	522200			80.25	U
07/18/2018	PORD	P1900919		SHI INTERNATIONAL CORP.	522200			12.84	U
08/11/2018	INEI	I1905177		SHI INTERNATIONAL CORP.	522200		80.25		U
08/11/2018	INEI	I1905177		SHI INTERNATIONAL CORP.	522200			-80.25	U
08/11/2018	INEI	I1905179		SHI INTERNATIONAL CORP.	522200		12.84		U
08/11/2018	INEI	I1905179		SHI INTERNATIONAL CORP.	522200			-12.84	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			25.73	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			74.53	U
08/20/2018	PORD	P1901530		A3 COMMUNICATIONS INC	522200			80.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,150.00	93.09	1,180.51	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	850.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	850.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,214.00			U
ENDING BALANCE: Building Insurance					524000	1,214.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	530.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	530.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	216.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			216.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	216.00	33.90	182.10	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	100.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.47		U
ENDING BALANCE:				Postage	525100	100.00	0.47	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,793.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,793.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,200.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		59.41		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		124.26		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	183.67	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	25,938.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		40.16		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		1,842.85		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		22.28		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		39.09		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		23.21		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		2,022.71		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,938.00	3,990.30	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	1,548.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		146.54		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		150.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,548.00	296.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Laptops (F2) - Repl	5AJ111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ111	5,435.00			U
07/03/2018	BD02	J1900021		ABT 19-003	5AJ111	-5,435.00			U
ENDING BALANCE:				(5) Laptops (F2) - Repl	5AJ111	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AJ112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ112	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ112			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ112			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ112			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ112			-2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ112		2,019.09		U
ENDING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AJ112	2,021.00	2,019.09	0.00	
BEGINNING BALANCE:				(2) Charging Docks for Laptops	5AJ113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ113	526.00			U
07/12/2018	REQP	R1900270		RHONDA PORTH	5AJ113			522.16	U
07/17/2018	POLQ	P1900867		DELL MARKETING LP	5AJ113			-522.16	U
07/17/2018	PORD	P1900867		DELL MARKETING LP	5AJ113			522.16	U
07/26/2018	INEI	I1904592		DELL MARKETING LP	5AJ113			-522.16	U
07/26/2018	INEI	I1904592		DELL MARKETING LP	5AJ113		522.16		U
ENDING BALANCE:				(2) Charging Docks for Laptops	5AJ113	526.00	522.16	0.00	
BEGINNING BALANCE:				(5) FLA Standard Computer	5AJ430	0.00	0.00	0.00	
07/03/2018	BD02	J1900021		ABT 19-003	5AJ430	5,435.00			U
ENDING BALANCE:				(5) FLA Standard Computer	5AJ430	5,435.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	153,183.00	24,352.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	50,613.00	8,654.75	3,056.51	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	18,750.00			U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520200			-18,750.00	U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520200		18,750.00		U
07/01/2018	PORD	P1901230		ONSOLVE LLC	520200			18,750.00	U
ENDING BALANCE: Contracted Services					520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,505.00			U
07/27/2018	PORD	P1901236		AMAZON.COM LLC	521200			641.68	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		599.70		U
ENDING BALANCE: Operating Supplies					521200	4,505.00	599.70	641.68	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,358.00			U
ENDING BALANCE: Public Education Supplies					521213	2,358.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,373.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		262.28		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		262.28		U
ENDING BALANCE: Telephone					525000	3,373.00	524.56	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	PORD	P1900994		VERIZON WIRELESS	525004			1,440.00	U
07/01/2018	PORD	P1901440		VERIZON WIRELESS	525004			1,440.00	U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525004		76.14		U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525004			-76.14	U
08/01/2018	POCL	*1900238		Close PO P1900994	525004			-1,440.00	U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525004			-76.16	U

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				Citizen Corps Grant	2480				
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525004		76.16		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	152.30	1,287.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,944.00			U
07/01/2018	PORD	P1900994		VERIZON WIRELESS	525021			1,944.00	U
07/01/2018	PORD	P1901440		VERIZON WIRELESS	525021			1,944.00	U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525021		116.92		U
07/23/2018	INEI	I1905595		VERIZON WIRELESS	525021			-116.92	U
08/01/2018	POCL	*1900238		Close PO P1900994	525021			-1,944.00	U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525021			-116.92	U
08/23/2018	INEI	I1907315		VERIZON WIRELESS	525021		116.92		U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	233.84	1,710.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	4,509.00			U
07/01/2018	INEI	I1906074		MOTOROLA INC	525030		275.33		U
07/01/2018	INEI	I1906074		MOTOROLA INC	525030			-275.33	U
07/01/2018	PORD	P1901029		MOTOROLA INC	525030			4,508.28	U
08/01/2018	INEI	I1906100		MOTOROLA INC	525030		278.26		U
08/01/2018	INEI	I1906100		MOTOROLA INC	525030			-278.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,509.00	553.59	3,954.69	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	505.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			498.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	505.00	0.00	498.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525090	1,720.00			U
07/01/2018	PORD	P1901028		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2018	INEI	I1907130		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/31/2018	INEI	I1907130		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/31/2018	INEI	I1907134		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2018	INEI	I1907134		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE: Other Communication Charges					525090	1,720.00	265.20	1,453.20	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,000.00			U
07/01/2018	PORD	P1901030		PUBLIX SUPER MARKETS INC	525210			600.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	0.00	600.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,700.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,700.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	4,272.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE: Minor Software					540010	4,272.00	600.00	0.00	
BEGINNING BALANCE: (3) WeatherHawk					5AJ361	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ361	12,037.00			U
ENDING BALANCE: (3) WeatherHawk					5AJ361	12,037.00	0.00	0.00	
BEGINNING BALANCE: Disaster Traffic Mgt Trailer w/Acc.					5AJ362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ362	8,800.00			U
ENDING BALANCE: Disaster Traffic Mgt Trailer w/Acc.					5AJ362	8,800.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
GENERAL EXPENDITURES					OPERATING 07	83,913.00	21,679.19	10,145.43	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,156.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		738.72		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		725.76		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		816.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		842.39		U
ENDING BALANCE: Part Time					510300	13,156.00	3,123.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,006.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		56.51		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		55.51		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		62.47		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		64.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,006.00	238.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,916.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		107.56		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		105.67		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		118.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		122.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,916.00	454.76	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	408.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		2.29		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		2.25		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		2.53		U

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				PS / SCE & G Support Fund	2606				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		2.61		U
				Workers Compensation-Employer Cost	511130	408.00	9.68	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,057.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,057.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	18,148.00			U
08/28/2018	BD02	J1900609		BAR 19-018	529903	1,179.00			U
				ENDING BALANCE: Contingency	529903	19,327.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	16,486.00	3,826.71	0.00	
				GENERAL OPERATING	07	22,384.00	0.00	0.00	
				EXPENDITURES					



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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		240.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		240.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		240.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	722.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	722.91	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	169,669.00	28,901.82	0.00	
GENERAL					OPERATING 07	156,910.00	30,333.94	13,201.94	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	554,754.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,994.59		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,896.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,709.66		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,888.18		U
ENDING BALANCE: Salaries & Wages					510100	554,754.00	85,489.15	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	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		1,315.66		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		2,647.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,767.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		2,234.92		U
ENDING BALANCE: Overtime					510200	0.00	8,966.01	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	37,289.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,588.57		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,719.50		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,585.13		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,688.50		U
ENDING BALANCE: Part Time					510300	37,289.00	6,581.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	45,292.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,646.12		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,898.59		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,883.20		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,974.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	45,292.00	7,402.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	43,539.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,028.20		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,051.77		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,011.38		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,034.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,539.00	8,126.14	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	50,517.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		1,546.23		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		2,098.50		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		2,111.53		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		2,040.59		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,517.00	7,796.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,184.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		550.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		631.77		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		624.43		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		621.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,184.00	2,428.21	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	15,670.00			U
07/01/2018	PORD	P1900117		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2018	PORD	P1900123		PHOENIX RESEARCH INDUSTRIES	520200			9,600.00	U
07/01/2018	PORD	P1900842		CLARKS PEST & WEED CONTROL	520200			200.00	U
07/01/2018	PORD	P1900842		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/24/2018	INEI	I1904989		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/24/2018	INEI	I1904989		CLARKS PEST & WEED CONTROL	520200			-85.00	U

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				GF / County Ordinary	1000				
07/27/2018	INEI	I1906040		PHOENIX RESEARCH INDUSTRIES	520200			-596.33	U
07/27/2018	INEI	I1906040		PHOENIX RESEARCH INDUSTRIES	520200	596.33			U
07/27/2018	INEI	I1906041		PHOENIX RESEARCH INDUSTRIES	520200	290.78			U
07/27/2018	INEI	I1906041		PHOENIX RESEARCH INDUSTRIES	520200			-290.78	U
07/31/2018	INEI	I1905433		ADVANCED DISPOSAL SERVICES	520200	400.00			U
07/31/2018	INEI	I1905433		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
08/16/2018	INEI	I1906042		PHOENIX RESEARCH INDUSTRIES	520200	1,178.42			U
08/16/2018	INEI	I1906042		PHOENIX RESEARCH INDUSTRIES	520200			-1,178.42	U
08/29/2018	INEI	I1907790		CLARKS PEST & WEED CONTROL	520200	85.00			U
08/29/2018	INEI	I1907790		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/31/2018	INEI	I1907214		ADVANCED DISPOSAL SERVICES	520200	400.00			U
08/31/2018	INEI	I1907214		ADVANCED DISPOSAL SERVICES	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	15,670.00	3,035.53	12,584.47	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	378.00			U
07/01/2018	PORD	P1900118		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	378.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	1,000.00			U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520308	350.00			U
ENDING BALANCE: Health Screening Services					520308	350.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	6,720.00			U
07/01/2018	PORD	P1900838		HLP INC	520702			5,760.00	U
07/23/2018	INEI	I1904410		HLP INC	520702		5,760.00		U

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				GF / County Ordinary	1000				
07/23/2018	INEI	I1904410		HLP INC	520702			-5,760.00	U
08/23/2018	POCL	*1900852		Close PO P1900838	520702			0.00	U
ENDING BALANCE: Technical Currency & Support					520702	6,720.00	5,760.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
ENDING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,800.00			U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			515.95	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901051		ACADEMIC SUPPLIER	521000			285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		515.95		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-515.95	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904614		ACADEMIC SUPPLIER	521000			-285.67	U
08/23/2018	ISSU	U1900908		PRINT SHOP	521000		14.32		U
ENDING BALANCE: Office Supplies					521000	2,800.00	1,387.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,400.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		87.58		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		98.40		U
ENDING BALANCE: Duplicating					521100	1,400.00	185.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	69,000.00			U
07/01/2018	PORD	P1900122		PATTERSON VETERINARY SUPPLY	521200			30,000.00	U
07/03/2018	ISSU	U1900050		ANIMAL SERVICES	521200		134.11		U
07/05/2018	INEI	I1903437		PATTERSON VETERINARY SUPPLY	521200		1,106.24		U
07/05/2018	INEI	I1903437		PATTERSON VETERINARY SUPPLY	521200			-1,106.24	U

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				GF / County Ordinary	1000				
07/06/2018	INEI	I1903438		PATTERSON VETERINARY SUPPLY	521200		1,401.61		U
07/06/2018	INEI	I1903438		PATTERSON VETERINARY SUPPLY	521200			-1,401.61	U
07/13/2018	ISSU	U1900247		animal services	521200		24.47		U
07/16/2018	INEI	I1903924		PATTERSON VETERINARY SUPPLY	521200			-248.45	U
07/16/2018	INEI	I1903924		PATTERSON VETERINARY SUPPLY	521200		248.45		U
07/18/2018	ISSU	U1900322		ANIMAL SERVICES	521200		74.73		U
07/19/2018	ISSU	U1900351		animal services	521200		36.75		U
07/25/2018	INEI	I1903925		PATTERSON VETERINARY SUPPLY	521200			-3,272.64	U
07/25/2018	INEI	I1903925		PATTERSON VETERINARY SUPPLY	521200		3,272.64		U
07/27/2018	INEI	I1905496		PATTERSON VETERINARY SUPPLY	521200			-241.55	U
07/27/2018	INEI	I1905496		PATTERSON VETERINARY SUPPLY	521200		241.55		U
08/01/2018	ISSU	U1900553		ANIMAL SERVICES	521200		85.53		U
08/06/2018	ISSU	U1900615		ANIMAL SERVICES	521200		11.00		U
08/06/2018	ISSU	U1900622		ANIMAL SERVICES	521200		1.06		U
08/07/2018	ISSU	U1900647		ANIMAL SERVICES	521200		6.82		U
08/11/2018	INNI	I1907411		PETTY CASH/FINANCE DEPARTME	521200		15.38		U
08/15/2018	ISSU	U1900777		ANIMAL SERVICES	521200		69.94		U
08/15/2018	INEI	I1905926		PATTERSON VETERINARY SUPPLY	521200		3,806.26		U
08/15/2018	INEI	I1905926		PATTERSON VETERINARY SUPPLY	521200			-3,806.26	U
08/17/2018	INEI	I1905924		PATTERSON VETERINARY SUPPLY	521200			-335.37	U
08/17/2018	INEI	I1905924		PATTERSON VETERINARY SUPPLY	521200		335.37		U
08/22/2018	ISSU	U1900884		ANIMAL SERVICES	521200		130.77		U
08/24/2018	ISSU	U1900943		ANIMAL SERVICES	521200		315.46		U
08/24/2018	PORD	P1901601		911 PET CHIP	521200			1,065.72	U
08/28/2018	ISSU	U1900976		animal services	521200		157.80		U
08/29/2018	INEI	I1907447		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
08/29/2018	INEI	I1907447		PATTERSON VETERINARY SUPPLY	521200		68.05		U
08/30/2018	INEI	I1907448		PATTERSON VETERINARY SUPPLY	521200		196.00		U
08/30/2018	INEI	I1907448		PATTERSON VETERINARY SUPPLY	521200			-196.00	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	521200			288.87	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	521200			12.60	U
08/31/2018	INEI	I1907784		911 PET CHIP	521200		1,064.65		U
08/31/2018	INEI	I1907784		911 PET CHIP	521200			-1,065.72	U
ENDING BALANCE: Operating Supplies					521200	69,000.00	12,804.64	19,625.30	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521208	477.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521208			29.69	U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521208			446.93	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			55.55	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			50.53	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			18.16	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			44.94	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			101.00	U
07/23/2018	PORD	P1901104		LAWMENS SAFETY SUPPLY INC	521208			42.13	U
07/23/2018	PORD	P1901112		DANA SAFETY SUPPLY	521208			96.30	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208	55.55			U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-50.53	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-55.55	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		18.16		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-18.16	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208	28.86			U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-28.86	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208		101.00		U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-101.00	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208	42.13			U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208			-42.13	U
07/23/2018	INEI	I1904222		LAWMENS SAFETY SUPPLY INC	521208	41.10			U
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208	96.30			U
07/30/2018	INEI	I1904734		DANA SAFETY SUPPLY	521208			-96.30	U
ENDING BALANCE: Police Supplies					521208	2,477.00	383.10	492.70	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521300	10,000.00			U
07/09/2018	INNI	I1904516		COUNTY OF LEXINGTON	521300		876.98		U
07/23/2018	PORD	P1901115		PRICE'S COUNTRY STORE	521300			919.77	U
08/01/2018	INEI	I1904796		PRICE'S COUNTRY STORE	521300	919.78			U
08/01/2018	INEI	I1904796		PRICE'S COUNTRY STORE	521300			-919.77	U
08/08/2018	PORD	P1901445		PRICE'S COUNTRY STORE	521300			919.77	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521300	126.26			U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521300	142.18			U
ENDING BALANCE: Food Supplies					521300	10,000.00	2,065.20	919.77	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521402	3,710.00			U
08/14/2018	PORD	P1901488		LMC OCCUPATIONAL HEALTH	521402			840.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Occupational Health Supplies					521402	3,710.00	0.00	840.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	23,000.00			U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			2,000.00	U
07/03/2018	INEI	I1903553		CARRIER ENTERPRISE LLC	522000			-395.90	U
07/03/2018	INEI	I1903553		CARRIER ENTERPRISE LLC	522000		395.90		U
07/06/2018	INNI	CT36593		LEXINGTON PRECAST CONCRETE	522000		70.62		U
07/20/2018	INEI	I1904231		CITY ELECTRIC SUPPLY CO	522000			-23.68	U
07/20/2018	INEI	I1904231		CITY ELECTRIC SUPPLY CO	522000		23.68		U
07/23/2018	INEI	I1904591		CITY ELECTRIC SUPPLY CO	522000			-6.56	U
07/23/2018	INEI	I1904591		CITY ELECTRIC SUPPLY CO	522000		6.56		U
07/24/2018	INEI	I1904629		FERGUSON ENTERPRISES INC	522000		10.68		U
07/24/2018	INEI	I1904629		FERGUSON ENTERPRISES INC	522000			-10.68	U
08/07/2018	CORD	P1900182		CARRIER ENTERPRISE LLC	522000			500.00	U
08/24/2018	CORD	P1900195		DNB ELECTRIC INC	522000			2,750.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	23,000.00	507.44	5,463.18	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/10/2018	ISSU	U1900163		ANIMAL SERVICES 41148	522300		21.09		U
07/11/2018	INNI	CT37263		JIM HUDSON FORD INC	522300		21.20		U
07/19/2018	ISSU	U1900348		FLEET / ANIMAL CNTY# 411	522300		4.02		U
07/27/2018	ISSU	U1900498		FLEET / ANIMAL CNTY# 402	522300		343.17		U
08/02/2018	ISSU	U1900565		animal services 39843	522300		10.65		U
08/13/2018	INNI	CT37299		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
08/14/2018	ISSU	U1900752		FLEET/ ANIMAL CONTROL VICTO	522300		18.56		U
08/14/2018	ISSU	U1900763		FLEET/ ANIMAL CONTROL 41147	522300		4.02		U
08/14/2018	INNI	CT37296		PRO AUTO PARTS WAREHOUSE/ED	522300		42.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	514.68	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	824.00			U
ENDING BALANCE:				Building Insurance	524000	824.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	3,822.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	330.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	330.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,336.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,336.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	20.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,200.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		97.19		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		97.19		U
ENDING BALANCE:				Telephone	525000	1,200.00	194.38	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	3,120.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525004			3,120.00	U
07/13/2018	BD02	J1900312		ABT 19-005	525004	-500.00			U
07/23/2018	CORD	P1900121		VERIZON WIRELESS	525004			-500.00	U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525004		38.07		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525004			-38.07	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525004			-38.07	U

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				GF / County Ordinary	1000				
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525004		38.07		U
ENDING BALANCE: WAN Service Charges					525004	2,620.00	76.14	2,543.86	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,596.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		118.65		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-118.65	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		118.65		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,596.00	237.30	1,358.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	1,440.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525020			1,440.00	U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525020		80.83		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525020			-80.83	U
08/23/2018	INEC	I1907350		VERIZON WIRELESS	525020		-200.00		U
08/23/2018	INEC	I1907350		VERIZON WIRELESS	525020			200.00	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525020		89.09		U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525020			-89.09	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	-30.08	1,470.08	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	636.00			U
07/01/2018	PORD	P1900121		VERIZON WIRELESS	525021			636.00	U
07/13/2018	BD02	J1900312		ABT 19-005	525021	500.00			U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525021		189.24		U
07/23/2018	INEI	I1905568		VERIZON WIRELESS	525021			-189.24	U
08/17/2018	CORD	P1900121		VERIZON WIRELESS	525021			500.00	U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907299		VERIZON WIRELESS	525021			-160.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,136.00	349.62	786.38	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,624.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900119		MOTOROLA INC	525030			5,623.92	U
07/01/2018	INEI	I1906069		MOTOROLA INC	525030		468.66		U
07/01/2018	INEI	I1906069		MOTOROLA INC	525030			-468.66	U
08/01/2018	INEI	I1906096		MOTOROLA INC	525030		468.66		U
08/01/2018	INEI	I1906096		MOTOROLA INC	525030			-468.66	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,624.00	937.32	4,686.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	810.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			912.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	810.00	0.00	912.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,806.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	322.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	400.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		11.64		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		16.94		U
ENDING BALANCE: Postage					525100	400.00	28.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	820.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	820.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U

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				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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	200.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		361.34		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		5.45		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	366.79	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525307	38,200.00			U
07/01/2018	PORD	P1900120		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/10/2018	INNI	I1901936		MID CAROLINA ELECTRIC CO	525307		884.13		U
07/18/2018	INNI	I1902015		CAROLINA WATER SERVICE INC	525307		147.20		U
07/18/2018	INNI	I1902016		CAROLINA WATER SERVICE INC	525307		212.63		U
07/18/2018	INNI	I1902020		CAROLINA WATER SERVICE INC	525307		134.37		U
07/25/2018	INNI	I1903008		SCE&G	525307		583.71		U
07/30/2018	INNI	I1903348		TOWN OF LEXINGTON	525307		499.36		U
08/03/2018	INNI	I1905824		TOWN OF LEXINGTON	525307		519.72		U
08/10/2018	INNI	I1905845		SCE&G	525307		234.65		U
08/12/2018	INNI	I1904777		MID CAROLINA ELECTRIC CO	525307		922.86		U
08/26/2018	INNI	I1905091		CAROLINA WATER SERVICE INC	525307		190.42		U
08/26/2018	INNI	I1905092		CAROLINA WATER SERVICE INC	525307		311.30		U
08/26/2018	INNI	I1905094		CAROLINA WATER SERVICE INC	525307		167.00		U
ENDING BALANCE: Util / Animal Control					525307	38,200.00	4,807.35	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	29,470.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		2,207.29		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		38.22		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		55.69		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		2,726.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,470.00	5,027.39	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,487.00			U
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			755.67	U

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				GF / County Ordinary	1000				
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			446.93	U
07/09/2018	PORD	P1900635		CRAIG'S FIREARM SUPPLY, INC	525600			30.00	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			96.30	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			29.96	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			405.42	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			77.36	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			14.98	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			51.36	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			59.92	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			154.72	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			55.43	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			87.74	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			114.49	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			147.02	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			83.89	U
07/18/2018	PORD	P1900908		DESIGNLAB INC	525600			83.89	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			178.69	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			21.40	U
07/20/2018	PORD	P1901052		DESIGNLAB INC	525600			156.22	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-178.69	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-156.22	U
07/23/2018	POCL	*1900099		Close PO P1901052	525600			-21.40	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			156.22	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			178.69	U
07/23/2018	PORD	P1901107		DESIGNLAB INC	525600			21.40	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			9.90	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			148.98	U
07/23/2018	PORD	P1901109		CRAIG'S FIREARM SUPPLY, INC	525600			755.67	U
08/30/2018	PORD	P1901687		OFFICE DEPOT INC	525600			288.87	U
08/30/2018	PORD	P1901687		OFFICE DEPOT INC	525600			12.60	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	525600			-288.87	U
08/31/2018	CORD	P1901687		OFFICE DEPOT INC	525600			-12.60	U
ENDING BALANCE: Uniforms & Clothing					525600	8,487.00	0.00	3,965.94	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	900.00	0.00		U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	6,844.00			U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			171.18	U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			213.99	U
07/25/2018	PORD	P1901190		BEST BUY BUSINESS ADVANTAG	540000			42.78	U
07/27/2018	REQP	R1900342		RHONDA PORTH	540000			85.91	U
07/30/2018	POLQ	P1901244		SHI INTERNATIONAL CORP.	540000			-85.91	U
07/30/2018	PORD	P1901244		SHI INTERNATIONAL CORP.	540000			85.91	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		19.32		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-19.32	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		218.28		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-218.28	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		205.44		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-205.44	U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000		32.08		U
08/05/2018	INEI	I1905322		BEST BUY BUSINESS ADVANTAG	540000			-32.08	U
08/30/2018	PORD	P1901661		LOWES	540000			25.25	U
08/30/2018	PORD	P1901661		LOWES	540000			118.10	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,844.00	475.12	182.09	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,800.00			U
07/27/2018	REQP	R1900338		RHONDA PORTH	540010			1,192.98	U
07/27/2018	REQP	R1900338		RHONDA PORTH	540010			328.73	U
08/03/2018	POLQ	P1901372		SHI INTERNATIONAL CORP.	540010			-1,192.98	U
08/03/2018	POLQ	P1901372		SHI INTERNATIONAL CORP.	540010			-328.73	U
08/03/2018	PORD	P1901372		SHI INTERNATIONAL CORP.	540010			1,192.98	U
08/03/2018	PORD	P1901372		SHI INTERNATIONAL CORP.	540010			328.73	U
ENDING BALANCE: Minor Software					540010	1,800.00	0.00	1,521.71	
BEGINNING BALANCE: Additional Housing Area					5AE100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE100	7,299.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE100			3,178.97	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Additional Housing Area	5AE100	7,299.00	0.00	3,178.97	
BEGINNING BALANCE:		(1)		HVAC R22 - Repl	5AJ114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ114	16,500.00			U
ENDING BALANCE:		(1)		HVAC R22 - Repl	5AJ114	16,500.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Mobile Data Terminal Systems	5AJ115	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ115	23,502.00			U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			1,231.16	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			14,926.50	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			3,620.82	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			338.14	U
07/11/2018	REQP	R1900258		RHONDA PORTH	5AJ115			770.34	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-1,231.16	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-14,926.50	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-3,620.82	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-338.14	U
07/11/2018	POLQ	P1901145		DELL MARKETING LP	5AJ115			-770.34	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			1,231.16	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			338.14	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			770.34	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			3,620.82	U
07/11/2018	PORD	P1901145		DELL MARKETING LP	5AJ115			14,926.50	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			85.73	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			625.25	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			140.00	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			272.14	U
07/16/2018	REQP	R1900281		RHONDA PORTH	5AJ115			71.37	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-71.37	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-85.73	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-625.25	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-272.14	U
07/17/2018	POLQ	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			-140.00	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			272.14	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			71.37	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			140.00	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			625.25	U
07/17/2018	PORD	P1900872		WEST CHATHAM WARNING DEVICE	5AJ115			85.73	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				
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-770.34	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		338.14		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-338.14	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		1,231.14		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		770.34		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-3,620.82	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-14,926.50	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		14,926.50		U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115			-1,231.16	U
08/13/2018	INEI	I1907190		DELL MARKETING LP	5AJ115		3,620.82		U
ENDING BALANCE: (6) Mobile Data Terminal Systems					5AJ115	23,502.00	20,886.94	1,194.49	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	853,775.00	144,990.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	305,091.00	60,323.20	66,104.24	



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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,768.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,931.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,931.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,631.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,631.01	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	853,775.00	153,621.56	0.00	
GENERAL EXPENDITURES					OPERATING 07	305,091.00	60,323.20	66,104.24	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,986,689.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-9,797.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		9,797.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		67,150.32		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-10,446.26		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-11,111.74		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		65,641.64		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		73,057.45		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-10,494.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		73,800.67		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-218.83		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-12,971.64		U
ENDING BALANCE: Salaries & Wages					510100	1,986,689.00	234,407.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	428,326.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		9,797.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-9,797.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		5,223.13		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		10,446.26		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		11,111.74		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		5,555.87		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		5,247.04		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		10,494.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		6,485.82		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		12,971.64		U
ENDING BALANCE: Special Overtime					510199	428,326.00	67,535.58	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	161,268.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,529.13		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,557.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,868.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,843.29		U
ENDING BALANCE: Part Time					510300	161,268.00	17,798.63	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	204,738.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		5,485.74		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		5,409.61		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		5,799.39		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		-56.16		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		6,551.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	204,738.00	23,190.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	364,671.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		11,046.49		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		11,029.98		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		11,964.39		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		-106.89		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		12,469.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	364,671.00	46,403.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	483,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		40,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	80,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,962.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		281.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		283.41		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		297.06		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		-2.27		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		313.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,962.00	1,172.94	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520246	7,850.00			U
07/01/2018	INEI	I1904275		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	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				
07/01/2018	INEI	I1904275		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2018	PORD	P1901086		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	7,850.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,186.00			U
ENDING BALANCE: Building Insurance					524000	3,186.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,828.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,828.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	275.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	275.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	9,546.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		698.75		U
ENDING BALANCE: E-mail Service Charges					525041	9,546.00	1,386.75	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	22,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		415.06		U
07/25/2018	INNI	I1903008		SCE&G	525300		1.51		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		10.14		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		7.96		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		2.94		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		9.65		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				
08/10/2018	INNI	I1905845		SCE&G	525300		1.51		U
08/10/2018	INNI	I1905845		SCE&G	525300		70.04		U
ENDING BALANCE: Util / Administration Building					525300	22,300.00	518.81	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525319	56,161.00			U
07/06/2018	INNI	I1902585		JOINT MUNICIPAL WATER AND S	525319		80.32		U
07/10/2018	INNI	I1901941		MID CAROLINA ELECTRIC CO	525319		3,685.69		U
07/30/2018	INNI	I1903356		TOWN OF LEXINGTON	525319		44.56		U
08/01/2018	INNI	I1905148		JOINT MUNICIPAL WATER AND S	525319		78.17		U
08/03/2018	INNI	I1905772		TOWN OF LEXINGTON	525319		46.41		U
08/12/2018	INNI	I1904782		MID CAROLINA ELECTRIC CO	525319		4,045.42		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	56,161.00	7,980.57	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525332	5,500.00			U
07/23/2018	INNI	I1902269		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/25/2018	INNI	I1903008		SCE&G	525332		53.88		U
07/25/2018	INNI	I1903008		SCE&G	525332		237.57		U
08/10/2018	INNI	I1905845		SCE&G	525332		36.49		U
08/10/2018	INNI	I1905845		SCE&G	525332		55.45		U
08/23/2018	INNI	I1905085		TRI-COUNTY ELECTRIC INC	525332		24.61		U
ENDING BALANCE: Util / Communications Tower					525332	5,500.00	432.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	20,338.00			U
08/03/2018	PORD	P1901354		SCRUBTRENDZ LLC	525600			179.76	U
08/03/2018	PORD	P1901354		SCRUBTRENDZ LLC	525600			102.72	U
08/20/2018	PORD	P1901556		DIAMOND GRAPHIC LLC	525600			25.66	U
08/20/2018	PORD	P1901556		DIAMOND GRAPHIC LLC	525600			23.52	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			98.35	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			196.71	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			94.07	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			47.04	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			47.04	U
08/21/2018	PORD	P1901561		DIAMOND GRAPHIC LLC	525600			94.07	U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600		102.72		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600			-179.76	U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600		179.76		U
08/27/2018	INEI	I1907631		SCRUBTRENDZ LLC	525600			-102.72	U
ENDING BALANCE: Uniforms & Clothing					525600	20,338.00	282.48	626.46	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,659.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,638,254.00	471,108.95	0.00	
				GENERAL OPERATING	07	132,723.00	16,601.22	626.46	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	290,898.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,430.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,430.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,430.27		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		10,430.27		U
ENDING BALANCE: Salaries & Wages					510100	290,898.00	41,721.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,254.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		747.90		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		747.89		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		747.89		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		797.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,254.00	3,041.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	42,355.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,518.64		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,518.64		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,518.64		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,518.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,355.00	6,074.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	46,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,900.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,402.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		92.56		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		92.56		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		92.56		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		92.56		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,402.00	370.24	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	9,562.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,562.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	374,585.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520100	121,496.00			U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100			-40,577.40	U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100		40,577.40		U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100		18,964.44		U
07/01/2018	INEI	I1904301		REPLAY SYSTEMS, INC.	520100			-18,964.44	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			40,385.22	U
07/01/2018	PORD	P1900692		SCHNEIDER ELECTRIC IT USA I	520100			5,535.66	U
07/01/2018	PORD	P1900732		NOTEPAGE INC	520100			369.15	U
07/01/2018	PORD	P1900732		NOTEPAGE INC	520100			160.50	U
07/01/2018	PORD	P1901080		AT&T	520100			54,719.64	U
07/01/2018	PORD	P1901080		AT&T	520100			62,782.56	U
07/01/2018	PORD	P1901080		AT&T	520100			21,583.56	U
07/01/2018	PORD	P1901085		REPLAY SYSTEMS, INC.	520100			18,964.44	U
07/01/2018	PORD	P1901085		REPLAY SYSTEMS, INC.	520100			40,577.40	U
07/01/2018	PORD	P1901091		POWERDMS INC	520100			5,107.91	U
07/01/2018	PORD	P1901093		BANK AND BUSINESS SYSTEMS I	520100			500.00	U
07/01/2018	PORD	P1901098		PRIORITY DISPATCH CORP	520100			64,800.00	U
07/01/2018	PORD	P1901118		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2018	PORD	P1901119		SURVEYMONKEY.COM LLC	520100			300.00	U
07/01/2018	PORD	P1901121		GUARDIAN TRACKING LLC	520100			1,915.00	U
07/02/2018	INEI	I1903943		AT&T	520100		5,247.66		U
07/02/2018	INEI	I1903943		AT&T	520100			-5,265.52	U
07/02/2018	INEI	I1903943		AT&T	520100		5,265.52		U
07/02/2018	INEI	I1903943		AT&T	520100			-5,247.66	U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100		345.00		U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100			-150.00	U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100		150.00		U
07/15/2018	INEI	I1904364		NOTEPAGE INC	520100			-345.00	U
08/01/2018	PORD	P1901772		SEPS INC	520100			638.00	U
08/01/2018	PORD	P1901772		SEPS INC	520100			3,028.00	U



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				PS / Emergency Telephone Sy	2605				
08/02/2018	INEI	I1904320		AT&T	520100		5,247.66		U
08/02/2018	INEI	I1904320		AT&T	520100			-5,265.52	U
08/02/2018	INEI	I1904320		AT&T	520100		5,265.52		U
08/02/2018	INEI	I1904320		AT&T	520100			-5,247.66	U
08/06/2018	INEI	I1905313		BANK AND BUSINESS SYSTEMS I	520100		96.00		U
08/06/2018	INEI	I1905313		BANK AND BUSINESS SYSTEMS I	520100			-96.00	U
08/07/2018	INEI	I1905416		GUARDIAN TRACKING LLC	520100		1,915.00		U
08/07/2018	INEI	I1905416		GUARDIAN TRACKING LLC	520100			-1,915.00	U
08/23/2018	CORD	P1900732		NOTEPAGE INC	520100			-24.15	U
08/23/2018	CORD	P1900732		NOTEPAGE INC	520100			-10.50	U
08/24/2018	INEI	I1906239		SEPS INC	520100		3,028.00		U
08/24/2018	INEI	I1906239		SEPS INC	520100			-3,028.00	U
08/24/2018	INEI	I1906239		SEPS INC	520100		638.00		U
08/24/2018	INEI	I1906239		SEPS INC	520100			-638.00	U
08/24/2018	INEI	I1906528		PRIORITY DISPATCH CORP	520100		64,800.00		U
08/24/2018	INEI	I1906528		PRIORITY DISPATCH CORP	520100			-64,800.00	U
ENDING BALANCE:				Contracted Maintenance	520100	496,081.00	151,540.20	172,192.19	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	319,005.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520200	76,204.00			U
07/01/2018	INEI	I1906085		MOTOROLA INC	520200			-1,000.00	U
07/01/2018	INEI	I1906085		MOTOROLA INC	520200		1,000.00		U
07/01/2018	INNI	I1900577		COMPORIUM	520200		1,495.66		U
07/01/2018	INNI	I1900577		COMPORIUM	520200		2,696.19		U
07/01/2018	PORD	P1901077		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2018	PORD	P1901080		AT&T	520200			173,858.76	U
07/01/2018	PORD	P1901080		AT&T	520200			2,280.00	U
07/01/2018	PORD	P1901082		MOTOROLA INC	520200			12,000.00	U
07/01/2018	PORD	P1901094		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2018	PORD	P1901105		CENTRAL MIDLANDS COUNCIL OF	520200			1,500.00	U
07/01/2018	PORD	P1901110		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/01/2018	PORD	P1901122		BOLTE, MARK E.	520200			4,500.00	U
07/02/2018	INEI	I1903943		AT&T	520200		14,147.09		U
07/02/2018	INEI	I1903943		AT&T	520200			-14,147.09	U
07/02/2018	INEI	I1903943		AT&T	520200		190.00		U
07/02/2018	INEI	I1903943		AT&T	520200			-190.00	U
07/17/2018	INEI	I1904109		CENTRAL MIDLANDS COUNCIL OF	520200		180.00		U
07/17/2018	INEI	I1904109		CENTRAL MIDLANDS COUNCIL OF	520200			-180.00	U

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				PS / Emergency Telephone Sy	2605				
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	520200		189.00		U
07/30/2018	INEI	I1904380		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
07/31/2018	INEI	I1906212		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
07/31/2018	INEI	I1906212		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
08/01/2018	BD02	J1900411		ABT 19-016	520200	-1,000.00			U
08/01/2018	INEI	I1905009		BOLTE, MARK E.	520200		720.00		U
08/01/2018	INEI	I1905009		BOLTE, MARK E.	520200			-720.00	U
08/01/2018	INEI	I1906106		MOTOROLA INC	520200			-1,000.00	U
08/01/2018	INEI	I1906106		MOTOROLA INC	520200		1,000.00		U
08/01/2018	INNI	I1903505		COMPORIUM	520200		1,495.66		U
08/01/2018	INNI	I1903505		COMPORIUM	520200		2,696.19		U
08/02/2018	INEI	I1904320		AT&T	520200			-14,148.28	U
08/02/2018	INEI	I1904320		AT&T	520200			-190.00	U
08/02/2018	INEI	I1904320		AT&T	520200		190.00		U
08/02/2018	INEI	I1904320		AT&T	520200		14,148.28		U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			2,080.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			1,500.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			4,200.00	U
08/03/2018	PORD	P1901345		SUPERION LLC	520200			3,840.00	U
08/03/2018	INEI	I1904933		WINDSTREAM CORPORATION	520200		2,649.14		U
08/03/2018	INEI	I1904933		WINDSTREAM CORPORATION	520200			-2,649.14	U
08/14/2018	CORD	P1900205		MCWATERS INC	520200			511.00	U
08/20/2018	INEI	I1906368		CENTRAL MIDLANDS COUNCIL OF	520200		36.00		U
08/20/2018	INEI	I1906368		CENTRAL MIDLANDS COUNCIL OF	520200			-36.00	U
08/23/2018	INEI	I1907470		SUPERION LLC	520200			-2,080.00	U
08/23/2018	INEI	I1907470		SUPERION LLC	520200		2,080.00		U
ENDING BALANCE: Contracted Services					520200	394,209.00	45,138.21	203,537.13	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	7,000.00			U
07/01/2018	PORD	P1901092		RESOURCE DEVELOPMENT ASSOCI	520300			75.00	U
07/01/2018	PORD	P1901092		RESOURCE DEVELOPMENT ASSOCI	520300			6,360.00	U
ENDING BALANCE: Professional Services					520300	7,000.00	0.00	6,435.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
08/01/2018	BD02	J1900411		ABT 19-016	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			1,484.00	U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Advertising & Publicity			520400	1,500.00	0.00	1,484.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	7,935.00			U
07/01/2018	PORD	P1901089		LANGUAGE LINE SERVICES INC	520510			7,535.00	U
07/31/2018	INEI	I1904330		LANGUAGE LINE SERVICES INC	520510		560.52		U
07/31/2018	INEI	I1904330		LANGUAGE LINE SERVICES INC	520510			-560.52	U
ENDING BALANCE:		Interpreting Services			520510	7,935.00	560.52	6,974.48	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	74,922.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			69,524.71	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
ENDING BALANCE:		Technical Currency & Support			520702	74,922.00	400.00	69,524.71	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/11/2018	ISSU	U1900186		PS- COMMUNICATIONS	521000		93.48		U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			285.67	U
07/20/2018	PORD	P1901038		ACADEMIC SUPPLIER	521000			383.53	U
07/20/2018	PORD	P1901042		FORMS & SUPPLY INC	521000			318.43	U
07/20/2018	PORD	P1901044		FORMS & SUPPLY INC	521000			8.03	U
07/25/2018	INEI	I1904648		FORMS & SUPPLY INC	521000		8.03		U
07/25/2018	INEI	I1904648		FORMS & SUPPLY INC	521000			-8.03	U
07/25/2018	INEI	I1905901		FORMS & SUPPLY INC	521000			-59.71	U
07/25/2018	INEI	I1905901		FORMS & SUPPLY INC	521000		59.71		U
07/30/2018	INEI	I1905902		FORMS & SUPPLY INC	521000		179.12		U
07/30/2018	INEI	I1905902		FORMS & SUPPLY INC	521000			-179.12	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-383.53	U

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				PS / Emergency Telephone Sy	2605				
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		383.53		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000		285.67		U
07/31/2018	INEI	I1904549		ACADEMIC SUPPLIER	521000			-285.67	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			35.30	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			14.13	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			33.91	U
08/01/2018	PORD	P1901307		AMAZON.COM LLC	521000			13.90	U
08/03/2018	ISSU	U1900606		PS= COMMUNICATIONS	521000		114.83		U
08/08/2018	ISSU	U1900669		PS- COMMUNICATIONS	521000		24.00		U
08/14/2018	INEI	I1905903		FORMS & SUPPLY INC	521000		79.61		U
08/14/2018	INEI	I1905903		FORMS & SUPPLY INC	521000			-79.60	U
08/23/2018	ISSU	U1900918		PRINT SHOP	521000		7.75		U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			383.53	U
08/24/2018	PORD	P1901598		ACADEMIC SUPPLIER	521000			285.67	U
08/24/2018	PORD	P1901599		FORMS & SUPPLY INC	521000			47.08	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		31.69		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		45.98		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		14.13		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-383.53	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		383.53		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000			-285.67	U
08/29/2018	INEI	I1906843		ACADEMIC SUPPLIER	521000		285.67		U
08/29/2018	INEI	I1907402		FORMS & SUPPLY INC	521000		26.75		U
08/29/2018	INEI	I1907402		FORMS & SUPPLY INC	521000			-47.08	U
ENDING BALANCE: Office Supplies					521000		10,000.00	3,166.16	97.24
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100		500.00		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100			55.00	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100			118.55	U
ENDING BALANCE: Duplicating					521100		500.00	173.55	0.00

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
07/19/2018	PORD	P1900980		ANOTHER PRINTER INC	521200			41.72	U
07/20/2018	PORD	P1901058		ANOTHER PRINTER INC	521200			41.72	U
07/30/2018	INEI	I1904616		ANOTHER PRINTER INC	521200		41.72		U
07/30/2018	INEI	I1904616		ANOTHER PRINTER INC	521200			-41.72	U
08/06/2018	INEI	I1904619		ANOTHER PRINTER INC	521200		41.72		U
08/06/2018	INEI	I1904619		ANOTHER PRINTER INC	521200			-41.72	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	83.44	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213	2,500.00			U
ENDING BALANCE: Public Education Supplies					521213	2,500.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	1,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	3,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	158.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	158.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	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: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	27,120.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,508.42		U
07/01/2018	INNI	I1900833		AT&T	525000		214.00		U
08/01/2018	INNI	I1903502		AT&T	525000		214.00		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,508.33		U
ENDING BALANCE: Telephone					525000	27,120.00	3,444.75	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525002	125.00			U
07/16/2018	INNI	I1902022		AT&T	525002		8.00		U
08/16/2018	INNI	I1904334		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	16.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	2,054.00			U
07/01/2018	PORD	P1901087		VERIZON WIRELESS	525004			1,848.00	U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525004		152.28		U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525004			-152.28	U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525004		152.28		U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525004			-152.28	U
ENDING BALANCE: WAN Service Charges					525004	2,054.00	304.56	1,543.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,021.00			U
07/01/2018	PORD	P1901087		VERIZON WIRELESS	525021			4,896.00	U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525021		394.22		U
07/23/2018	INEI	I1905615		VERIZON WIRELESS	525021			-394.22	U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525021		394.22		U
08/23/2018	INEI	I1907334		VERIZON WIRELESS	525021			-394.22	U
ENDING BALANCE: Smart Phone Charges					525021	5,021.00	788.44	4,107.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	35,352.00			U
07/01/2018	INEI	I1906072		MOTOROLA INC	525030		2,478.03		U
07/01/2018	INEI	I1906072		MOTOROLA INC	525030			-2,478.03	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2018	PORD	P1901060		MOTOROLA INC	525030			31,178.04	U
08/01/2018	INEI	I1906098		MOTOROLA INC	525030		2,504.40		U
08/01/2018	INEI	I1906098		MOTOROLA INC	525030			-2,504.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	35,352.00	4,982.43	26,195.61	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	217,403.00			U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			75,667.44	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			11,373.60	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			3,127.44	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			36,362.16	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			6,605.16	U
07/01/2018	PORD	P1901070		MOTOROLA INC	525031			74,985.60	U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			342.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	217,403.00	0.00	208,463.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
ENDING BALANCE: E-mail Service Charges					525041	774.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	86.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	600.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		22.26		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.77		U
ENDING BALANCE: Postage					525100	600.00	31.03	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	72,299.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,949.00			U
07/01/2018	PORD	P1901088		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/01/2018	PORD	P1901090		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2018	PORD	P1901096		PRIORITY DISPATCH CORP	525210			19,000.00	U
07/01/2018	PORD	P1901097		PRIORITY DISPATCH CORP	525210			2,500.00	U
07/01/2018	PORD	P1901120		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/01/2018	PORD	P1902326		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/02/2018	INNI	TR25918B		SEWART, MARY	525210		58.50		U
07/02/2018	INNI	TR25915C		WILLIAMS, DEVAN	525210		845.66		U
07/02/2018	INNI	TR24014B		BOWERS, STEVEN	525210		406.44		U
07/02/2018	INNI	TR25916B		ACTON, CHRIS	525210		58.50		U
07/03/2018	INNI	TR24027A		NUOVO, MICHELLE COLLEY.	525210		446.60		U
07/03/2018	INNI	TR24028A		RICCASOLA, VERONICA	525210		61.50		U
07/09/2018	INNI	TR25914A		WATSON, RODNEY	525210		388.80		U
07/09/2018	INNI	TR23344A		SPIRES, VICKIE H.	525210		388.81		U
07/18/2018	INNI	EX24027		NUOVO, MICHELLE COLLEY.	525210		96.28		U
07/20/2018	PORD	P1901040		SC STATE FIRE FIGHTERS ASSO	525210			300.00	U
07/20/2018	INEI	I1903283		SC STATE FIRE FIGHTERS ASSO	525210			-300.00	U
07/20/2018	INEI	I1903283		SC STATE FIRE FIGHTERS ASSO	525210		300.00		U
07/20/2018	INNI	EX24014		BOWERS, STEVEN	525210		86.98		U
07/20/2018	INNI	EX25915		WILLIAMS, DEVAN	525210		174.14		U
07/31/2018	PORD	P1901278		LAW ENFORCEMENT SEMINARS LL	525210			350.00	U
08/06/2018	INEI	I1905379		LAW ENFORCEMENT SEMINARS LL	525210			-350.00	U
08/06/2018	INEI	I1905379		LAW ENFORCEMENT SEMINARS LL	525210		350.00		U
08/10/2018	PORD	P1901462		WORLD POINT ECC INC	525210			150.00	U
08/13/2018	INEI	I1906204		WORLD POINT ECC INC	525210			-18.83	U
08/13/2018	INEI	I1906204		WORLD POINT ECC INC	525210		18.83		U
08/16/2018	INNI	TR25922		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25917		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25920		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25921		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/16/2018	INNI	TR25919		SC ASSOCIATION OF PUBLIC SA	525210		150.00		U
08/30/2018	CNNI	A0471748	TR25918B	SEWART, MARY	525210		-58.50		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-51.21		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210		80,248.00	4,321.33	34,366.17
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230		3,450.00		U
07/01/2018	PORD	P1901111		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2018	PORD	P1901113		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2018	PORD	P1901114		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2018	PORD	P1901116		NATIONAL EMERGENCY NUMBER A	525230			675.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,450.00	0.00	2,450.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,700.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		452.35		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,700.00	452.35	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	3,705.00			U
07/01/2018	PORD	P1901108		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,705.00	0.00	250.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	800.00			U
07/01/2018	PORD	P1901095		SCOLLON PRODUCTIONS INC	525500			500.00	U
ENDING BALANCE:				Laundry & Linen Service	525500	800.00	0.00	500.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,493.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,493.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	3,510.00			U
08/01/2018	PORD	P1901304		AMAZON.COM LLC	525700			53.49	U
08/01/2018	PORD	P1901304		AMAZON.COM LLC	525700			62.20	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525700		58.13		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525700		53.49		U
ENDING BALANCE:				Employee Service Awards	525700	3,510.00	111.62	115.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	36,545.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	912,542.00			U
ENDING BALANCE: Contingency					529903	949,087.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	21,252.00			U
07/01/2018	PORD	P1901106		CABLE & CONNECTIONS INC	540000			250.00	U
08/02/2018	PORD	P1901316		VERIZON WIRELESS	540000			106.99	U
08/03/2018	PORD	P1901351		ORAM DISTRIBUTORS	540000			1,924.07	U
08/15/2018	INEI	I1906198		ORAM DISTRIBUTORS	540000		1,958.89		U
08/15/2018	INEI	I1906198		ORAM DISTRIBUTORS	540000			-1,924.07	U
08/23/2018	INEI	I1907344		VERIZON WIRELESS	540000		106.99		U
08/23/2018	INEI	I1907344		VERIZON WIRELESS	540000			-106.99	U
08/24/2018	BD02	J1900631		ABT 19-033	540000	-850.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	20,402.00	2,065.88	250.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	41.00			U
ENDING BALANCE: Minor Software					540010	41.00	0.00	0.00	
BEGINNING BALANCE: Monitors - New & Repl					5AJ363	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ363	4,000.00			U
ENDING BALANCE: Monitors - New & Repl					5AJ363	4,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Dispatch Chairs - Repl					5AJ364	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ364	4,244.00			U
ENDING BALANCE: (3) Dispatch Chairs - Repl					5AJ364	4,244.00	0.00	0.00	
BEGINNING BALANCE: (1) Generator - Repl					5AJ365	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ365	21,298.00			U
ENDING BALANCE: (1) Generator - Repl					5AJ365	21,298.00	0.00	0.00	
BEGINNING BALANCE: CAD Test Server					5AJ366	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ366	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				CAD Test Server	5AJ366	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(18)		Standard Computers (F1) - Repl	5AJ367	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ367	14,994.00	0.00	0.00	U
ENDING BALANCE:		(18)		Standard Computers (F1) - Repl	5AJ367	14,994.00	0.00	0.00	
BEGINNING BALANCE:		(41)		Advanced Computers (F2) - Repl	5AJ368	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ368	44,567.00	0.00	0.00	U
ENDING BALANCE:		(41)		Advanced Computers (F2) - Repl	5AJ368	44,567.00	0.00	0.00	
BEGINNING BALANCE:				Color Network Printer	5AJ444	0.00	0.00	0.00	
08/24/2018	BD02	J1900631		ABT 19-033	5AJ444	850.00	0.00	0.00	U
ENDING BALANCE:				Color Network Printer	5AJ444	850.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	413,271.00	59,007.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,451,964.00	217,580.47	738,486.62	

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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		10,352.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,013.38		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		12,373.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	32,739.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,739.98	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,051,525.00	562,856.40	0.00	
				GENERAL	OPERATING 07	2,584,687.00	234,181.69	739,113.08	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	7,105,902.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-47,377.50		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		47,377.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		271,055.83		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		-164.43		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-51,521.36		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-48,243.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		265,761.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-1,332.98		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		-164.43		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		266,799.56		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-50,396.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		256,662.33		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		-179.22		U
08/31/2018	HGNL	F1900006		HR Payroll 2018 BW 18 1	510100		-2,559.87		U
08/31/2018	HGNL	F1900007		HR Payroll 2018 BW 18 2	510100		2,559.87		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-49,058.02		U
ENDING BALANCE: Salaries & Wages					510100	7,105,902.00	859,218.66	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,677,338.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		47,377.50		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-47,377.50		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		25,760.68		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		51,521.36		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		48,243.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		24,121.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		25,198.49		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		50,396.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		24,529.01		U
08/31/2018	HGNL	F1900006		HR Payroll 2018 BW 18 1	510199		-426.65		U
08/31/2018	HGNL	F1900007		HR Payroll 2018 BW 18 2	510199		426.65		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		49,058.02		U
ENDING BALANCE: Special Overtime					510199	1,677,338.00	298,829.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		1,810.36		U

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				GF / County Ordinary	1000				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		2,298.93		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		2,822.30		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		3,065.23		U
ENDING BALANCE: Overtime					510200	0.00	9,996.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	281,277.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		13,174.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		13,748.31		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		11,299.88		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		15,900.20		U
ENDING BALANCE: Part Time					510300	281,277.00	54,123.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	696,878.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		-135.29		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		22,421.28		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		-102.25		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		21,852.79		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		-121.98		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		22,025.10		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		23,164.55		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		-216.34		U
08/31/2018	HFEF	F1900006		HR Payroll 2018 BW 18 1	511112		-228.46		U
08/31/2018	HFEF	F1900007		HR Payroll 2018 BW 18 2	511112		228.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	696,878.00	88,887.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,210,909.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		-289.77		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		45,664.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		-209.12		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		44,558.53		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		-249.71		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		44,796.81		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		43,769.31		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		-411.76		U

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08/31/2018	HFEF	F1900006		HR Payroll 2018 BW 18 1	511113		-434.84		U
08/31/2018	HFEF	F1900007		HR Payroll 2018 BW 18 2	511113		434.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,210,909.00	177,628.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,361,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		113,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		113,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,361,200.00	226,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	753,247.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		-189.27		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		29,246.33		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		-136.59		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		28,529.48		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		-163.10		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		28,685.38		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		-164.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		28,122.13		U
08/31/2018	HFEF	F1900006		HR Payroll 2018 BW 18 1	511130		-284.02		U
08/31/2018	HFEF	F1900007		HR Payroll 2018 BW 18 2	511130		284.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	753,247.00	113,930.23	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	19,866.00			U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			3,981.00	U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			2,915.00	U
07/01/2018	PORD	P1900599		STRYKER SALES CORP.	520100			1,322.00	U
07/01/2018	PORD	P1900830		U-SELECT-IT INC	520100			1,296.00	U
07/09/2018	INEI	I1902874		U-SELECT-IT INC	520100	1,200.00			U
07/09/2018	INEI	I1902874		U-SELECT-IT INC	520100			-1,296.00	U

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				GF / County Ordinary	1000				
07/18/2018	PORD	P1900927		ADVANCED DOOR SYSTEMS INC	520100			2,470.00	U
07/25/2018	REQP	R1900326		RHONDA PORTH	520100			1,576.56	U
07/25/2018	REQP	R1900326		RHONDA PORTH	520100			5,780.72	U
08/02/2018	POLQ	P1901328		DELL MARKETING LP	520100			-5,780.72	U
08/02/2018	POLQ	P1901328		DELL MARKETING LP	520100			-1,576.56	U
08/02/2018	PORD	P1901328		DELL MARKETING LP	520100			5,780.72	U
08/02/2018	PORD	P1901328		DELL MARKETING LP	520100			1,576.56	U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100		5,780.72		U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100			-5,780.72	U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100			-1,576.56	U
08/07/2018	INEI	I1906942		DELL MARKETING LP	520100		1,576.56		U
ENDING BALANCE: Contracted Maintenance					520100	19,866.00	8,557.28	10,688.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520104	557.00			U
07/26/2018	INNI	CR19094		SANDHILLS PROPERTY OWNERS A	520104		304.44		U
ENDING BALANCE: POA Maintenance					520104	557.00	304.44	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,740.00			U
07/01/2018	PORD	P1900615		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2018	INEI	I1904958		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2018	INEI	I1904958		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2018	INEI	I1907238		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2018	INEI	I1907238		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
ENDING BALANCE: Contracted Services					520200	1,740.00	214.00	1,466.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520201	52,250.00			U
07/01/2018	PORD	P1900616		FITNESS FORUM	520201			49,950.00	U
08/08/2018	INEI	I1906501		FITNESS FORUM	520201			-6,335.00	U
08/08/2018	INEI	I1906501		FITNESS FORUM	520201		6,335.00		U
ENDING BALANCE: Physical Fitness Program					520201	52,250.00	6,335.00	43,615.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520202	36,000.00			U



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				GF / County Ordinary	1000				
07/01/2018	INEI	I1901109		DONATO MD, ANDREW R.	520202		3,000.00		U
07/01/2018	INEI	I1901109		DONATO MD, ANDREW R.	520202			-3,000.00	U
07/01/2018	PORD	P1900661		DONATO MD, ANDREW R.	520202			36,000.00	U
08/01/2018	INEI	I1902343		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2018	INEI	I1902343		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE: Medical Service Contract					520202	36,000.00	6,000.00	30,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520206	3,990.00			U
07/01/2018	PORD	P1900617		MORPHOTRUST USA INC	520206			3,990.00	U
07/01/2018	PORD	P1902100		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
ENDING BALANCE: Background History Screening					520206	3,990.00	0.00	7,980.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	6,105.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			3,000.00	U
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233		290.00		U
07/03/2018	INEI	I1903573		CAROLINA FLEET LLC	520233			-290.00	U
07/24/2018	INEI	I1904582		CAROLINA FLEET LLC	520233		145.00		U
07/24/2018	INEI	I1904582		CAROLINA FLEET LLC	520233			-145.00	U
08/08/2018	INEI	I1905220		CAROLINA FLEET LLC	520233		145.00		U
08/08/2018	INEI	I1905220		CAROLINA FLEET LLC	520233			-145.00	U
ENDING BALANCE: Towing Service					520233	6,105.00	580.00	2,420.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520249	418,636.00			U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			29,813.87	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			2,727.84	U
07/01/2018	PORD	P1900594		LOWCOUNTRY BILLING SERVICES	520249			386,094.01	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		568.04		U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-23,903.95	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		23,903.95		U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-568.04	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249			-1,798.47	U
07/31/2018	INEI	I1905622		LOWCOUNTRY BILLING SERVICES	520249		1,798.47		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		21,529.17		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-21,529.17	U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		894.18		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249		1,629.30		U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-894.18	U
08/31/2018	INEI	I1907825		LOWCOUNTRY BILLING SERVICES	520249			-1,629.30	U
ENDING BALANCE: Third Party Billing Services					520249	418,636.00	50,323.11	368,312.61	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	11,800.00			U
ENDING BALANCE: Professional Services					520300	11,800.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	20,550.00			U
07/01/2018	PORD	P1900618		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2018	PORD	P1900620		STERICYCLE	520305			300.00	U
07/19/2018	INEI	I1903927		LMC OCCUPATIONAL HEALTH	520305		75.00		U
07/19/2018	INEI	I1903927		LMC OCCUPATIONAL HEALTH	520305			-75.00	U
07/31/2018	INEI	I1905512		STERICYCLE	520305		16.17		U
07/31/2018	INEI	I1905512		STERICYCLE	520305			-16.17	U
08/31/2018	INEI	I1907126		STERICYCLE	520305		25.50		U
08/31/2018	INEI	I1907126		STERICYCLE	520305			-25.50	U
ENDING BALANCE: Infectious Disease Services					520305	20,550.00	116.67	10,183.33	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			1,484.00	U
08/31/2018	BD02	J1900794		ABT 19-042	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	1,484.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	55,873.00			U
07/01/2018	PORD	P1900718		ZOLL DATA SYSTEMS INC	520702			43,873.20	U
07/01/2018	PORD	P1900827		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			2,328.80	U
07/05/2018	INEI	I1902368		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/05/2018	INEI	I1902368		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/31/2018	INEI	I1905472		ZOLL DATA SYSTEMS INC	520702		3,821.02		U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1905472		ZOLL DATA SYSTEMS INC	520702			-3,821.02	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-2,328.80	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			2,328.80	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-2,328.80	U
08/31/2018	INEI	I1907140		ZOLL DATA SYSTEMS INC	520702			-3,974.94	U
08/31/2018	INEI	I1907140		ZOLL DATA SYSTEMS INC	520702		3,974.94		U
ENDING BALANCE: Technical Currency & Support					520702	55,873.00	14,225.96	36,077.24	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	6,400.00			U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			29.11	U
08/03/2018	PORD	P1901340		ANOTHER PRINTER INC	520800			63.02	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		63.02		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-63.02	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.11		U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800			-29.11	U
08/13/2018	INEI	I1906344		ANOTHER PRINTER INC	520800		29.14		U
ENDING BALANCE: Outside Printing					520800	6,400.00	208.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,050.00			U
07/01/2018	PORD	P1900619		FORMS & SUPPLY INC	521000			1,000.00	U
07/05/2018	ISSU	U1900073		PS / EMS	521000		28.53		U
07/11/2018	INEI	I1905042		FORMS & SUPPLY INC	521000		172.48		U
07/11/2018	INEI	I1905042		FORMS & SUPPLY INC	521000			-172.48	U
07/17/2018	INEI	I1905043		FORMS & SUPPLY INC	521000			-68.08	U
07/17/2018	INEI	I1905043		FORMS & SUPPLY INC	521000		68.08		U

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				GF / County Ordinary	1000				
07/23/2018	ISSU	U1900411		PS- EMS	521000		170.00		U
07/25/2018	ISSU	U1900455		PS- EMS	521000		25.29		U
07/27/2018	PORD	P1901214		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
07/27/2018	PORD	P1901214		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/01/2018	INEI	I1905044		FORMS & SUPPLY INC	521000		65.74		U
08/01/2018	INEI	I1905044		FORMS & SUPPLY INC	521000			-65.74	U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/04/2018	INEI	I1904529		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
08/20/2018	INEI	I1906495		FORMS & SUPPLY INC	521000		46.03		U
08/20/2018	INEI	I1906495		FORMS & SUPPLY INC	521000			-46.03	U
08/23/2018	ISSU	U1900896		EMS	521000		67.38		U
08/24/2018	ISSC	U1900936		EMS	521000		-42.15		U
ENDING BALANCE: Office Supplies					521000	6,050.00	629.17	647.67	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	7,152.00			U
07/01/2018	PORD	P1901579		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U
07/31/2018	INEI	I1904962		POLLOCK OFFICE MACHINE CO I	521100		211.88		U
07/31/2018	INEI	I1904962		POLLOCK OFFICE MACHINE CO I	521100			-211.88	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		277.22		U
08/10/2018	PORD	P1901461		POLLOCK OFFICE MACHINE CO I	521100			1,920.00	U
08/23/2018	POCL	*1900826		Close PO P1901461	521100			-1,920.00	U
08/31/2018	INEI	I1906024		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/31/2018	INEI	I1906024		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		575.92		U
ENDING BALANCE: Duplicating					521100	7,152.00	1,247.99	1,657.15	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,650.00			U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			324.21	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			263.86	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			192.92	U
07/02/2018	REQP	R1900209		RODNEY PIMENTAL	521200			303.00	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-263.86	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-324.21	U
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-192.92	U

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				GF / County Ordinary	1000				
07/02/2018	POLQ	P1900535		ATHENS PAPER	521200			-303.00	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			263.86	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			324.21	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			324.21	U
07/02/2018	PORD	P1900535		ATHENS PAPER	521200			192.92	U
07/06/2018	ISSU	U1900088		PS EMS	521200		32.00		U
07/13/2018	ISSU	U1900243		PS/ EMS	521200		83.68		U
07/13/2018	ISSU	U1900244		PS- EMS	521200		5.70		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-192.92	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		192.92		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-324.05	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		324.05		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-324.05	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200			-263.86	U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		263.87		U
07/17/2018	INEI	I1903955		ATHENS PAPER	521200		324.05		U
07/25/2018	ISSU	U1900454		PS- EMS	521200		242.48		U
07/30/2018	ISSU	U1900500		PS/ EMS	521200		63.20		U
08/02/2018	ISSU	U1900575		EMS	521200		395.38		U
08/09/2018	ISSU	U1900682		PS EMS	521200		59.04		U
08/15/2018	CORD	P1900535		ATHENS PAPER	521200			-0.16	U
08/15/2018	CORD	P1900535		ATHENS PAPER	521200			-0.16	U
08/17/2018	ISSU	U1900825		EMS	521200		98.95		U
08/20/2018	ISSU	U1900833		PS- EMS	521200		217.25		U
08/23/2018	ISSU	U1900902		PS- EMS	521200		283.44		U
ENDING BALANCE: Operating Supplies					521200		12,650.00	2,586.01	0.00
BEGINNING BALANCE: Training Supplies					521206		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206		3,000.00		U
ENDING BALANCE: Training Supplies					521206		3,000.00	0.00	0.00
BEGINNING BALANCE: Public Education Supplies					521213		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521213		3,500.00		U
07/31/2018	PORD	P1901271		PINE PRESS OF LEXINGTON INC	521213			277.70	U
08/17/2018	INEI	I1906966		PINE PRESS OF LEXINGTON INC	521213		277.70		U
08/17/2018	INEI	I1906966		PINE PRESS OF LEXINGTON INC	521213			-277.70	U
08/31/2018	BD02	J1900794		ABT 19-042	521213		-1,000.00		U
ENDING BALANCE: Public Education Supplies					521213		2,500.00	277.70	0.00

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				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521400	265,000.00			U
07/01/2018	PORD	P1900499		BOUND TREE MEDICAL LLC	521400			31,000.00	U
07/01/2018	PORD	P1900500		CARDINAL HEALTH PHARMACEUTI	521400			65,000.00	U
07/01/2018	PORD	P1900501		DASH MEDICAL GLOVES INC	521400			16,000.00	U
07/01/2018	PORD	P1900502		EVER READY FIRST AID	521400			16,500.00	U
07/01/2018	PORD	P1900503		EMERGENCY MEDICAL PRODUCTS,	521400			37,000.00	U
07/01/2018	PORD	P1900504		HENRY SCHEIN INC	521400			41,000.00	U
07/01/2018	PORD	P1900505		LEXINGTON MEDICAL CENTER	521400			800.00	U
07/01/2018	PORD	P1900506		MIDWEST MEDICAL SUPPLY LLC	521400			18,000.00	U
07/01/2018	PORD	P1900507		QUADMED INC	521400			19,000.00	U
07/01/2018	PORD	P1900508		SOUTHEASTERN EMERGENCY EQUI	521400			20,000.00	U
07/01/2018	PORD	P1900715		S&W HEALTHCARE CORP	521400			500.00	U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2018	PORD	P1900717		NEPHRON 503B OUTSOURCING FA	521400			2,000.00	U
07/02/2018	INEI	I1904807		SOUTHEASTERN EMERGENCY EQUI	521400		2,048.86		U
07/02/2018	INEI	I1904807		SOUTHEASTERN EMERGENCY EQUI	521400			-2,048.86	U
07/02/2018	INEI	I1904808		SOUTHEASTERN EMERGENCY EQUI	521400		24.19		U
07/02/2018	INEI	I1904808		SOUTHEASTERN EMERGENCY EQUI	521400			-24.19	U
07/03/2018	INEI	I1905033		EMERGENCY MEDICAL PRODUCTS,	521400			-6,375.04	U
07/03/2018	INEI	I1905033		EMERGENCY MEDICAL PRODUCTS,	521400		6,375.04		U
07/05/2018	INEI	I1903371		MIDWEST MEDICAL SUPPLY LLC	521400		4,100.33		U
07/05/2018	INEI	I1903371		MIDWEST MEDICAL SUPPLY LLC	521400			-4,100.33	U
07/05/2018	INEI	I1903373		MIDWEST MEDICAL SUPPLY LLC	521400		19.26		U
07/05/2018	INEI	I1903373		MIDWEST MEDICAL SUPPLY LLC	521400			-19.26	U
07/05/2018	INEI	I1903590		CARDINAL HEALTH PHARMACEUTI	521400			-51.55	U
07/05/2018	INEI	I1903590		CARDINAL HEALTH PHARMACEUTI	521400		51.55		U
07/05/2018	INEI	I1903594		CARDINAL HEALTH PHARMACEUTI	521400		6,739.79		U
07/05/2018	INEI	I1903594		CARDINAL HEALTH PHARMACEUTI	521400			-6,739.79	U
07/05/2018	INEI	I1903595		CARDINAL HEALTH PHARMACEUTI	521400			-76.87	U
07/05/2018	INEI	I1903595		CARDINAL HEALTH PHARMACEUTI	521400		76.87		U
07/06/2018	INEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400		38.67		U
07/06/2018	INEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400			-38.67	U
07/06/2018	ICEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400			38.67	U
07/06/2018	ICEI	I1900504		EMERGENCY MEDICAL PRODUCTS,	521400		-38.67		U
07/06/2018	INEI	I1903310		LINDE GAS NORTH AMERICA, LL	521400			-25.08	U
07/06/2018	INEI	I1903310		LINDE GAS NORTH AMERICA, LL	521400		25.08		U
07/09/2018	INEI	I1903436		QUADMED INC	521400			-3,968.33	U
07/09/2018	INEI	I1903436		QUADMED INC	521400		3,968.33		U
07/10/2018	INEI	I1905478		LINDE GAS NORTH AMERICA, LL	521400			-45.12	U

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				GF / County Ordinary	1000				
07/10/2018	INEI	I1905478		LINDE GAS NORTH AMERICA, LL	521400		45.12		U
07/11/2018	CORD	P1900500		CARDINAL HEALTH PHARMACEUTI	521400			-5,000.00	U
07/11/2018	INEI	I1905034		EMERGENCY MEDICAL PRODUCTS,	521400		7.27		U
07/11/2018	INEI	I1905034		EMERGENCY MEDICAL PRODUCTS,	521400			-7.27	U
07/11/2018	INEI	I1905035		EMERGENCY MEDICAL PRODUCTS,	521400			-196.16	U
07/11/2018	INEI	I1905035		EMERGENCY MEDICAL PRODUCTS,	521400		196.16		U
07/13/2018	INEI	I1905480		LINDE GAS NORTH AMERICA, LL	521400			-45.12	U
07/13/2018	INEI	I1905480		LINDE GAS NORTH AMERICA, LL	521400		45.12		U
07/16/2018	INEI	I1903409		SOUTHEASTERN EMERGENCY EQUI	521400			-3,101.88	U
07/16/2018	INEI	I1903409		SOUTHEASTERN EMERGENCY EQUI	521400		3,101.88		U
07/16/2018	INEI	I1903920		QUADMED INC	521400		26.96		U
07/16/2018	INEI	I1903920		QUADMED INC	521400			-26.96	U
07/16/2018	INEI	I1904162		EVER READY FIRST AID	521400		3,853.07		U
07/16/2018	INEI	I1904162		EVER READY FIRST AID	521400			-3,853.07	U
07/16/2018	INEI	I1904197		HENRY SCHEIN INC	521400			-5,748.42	U
07/16/2018	INEI	I1904197		HENRY SCHEIN INC	521400		5,748.42		U
07/17/2018	INEI	I1903915		MIDWEST MEDICAL SUPPLY LLC	521400			-45.45	U
07/17/2018	INEI	I1903915		MIDWEST MEDICAL SUPPLY LLC	521400		45.45		U
07/17/2018	INEI	I1903916		MIDWEST MEDICAL SUPPLY LLC	521400			-488.70	U
07/17/2018	INEI	I1903916		MIDWEST MEDICAL SUPPLY LLC	521400		488.70		U
07/17/2018	INEI	I1903917		MIDWEST MEDICAL SUPPLY LLC	521400			-45.45	U
07/17/2018	INEI	I1903917		MIDWEST MEDICAL SUPPLY LLC	521400		45.45		U
07/17/2018	INEI	I1904000		BOUND TREE MEDICAL LLC	521400			-2,509.15	U
07/17/2018	INEI	I1904000		BOUND TREE MEDICAL LLC	521400		2,509.15		U
07/17/2018	INEI	I1904043		CARDINAL HEALTH PHARMACEUTI	521400		218.92		U
07/17/2018	INEI	I1904043		CARDINAL HEALTH PHARMACEUTI	521400			-218.92	U
07/17/2018	INEI	I1904044		CARDINAL HEALTH PHARMACEUTI	521400		168.68		U
07/17/2018	INEI	I1904044		CARDINAL HEALTH PHARMACEUTI	521400			-168.68	U
07/17/2018	INEI	I1904045		CARDINAL HEALTH PHARMACEUTI	521400			-76.87	U
07/17/2018	INEI	I1904045		CARDINAL HEALTH PHARMACEUTI	521400		76.87		U
07/17/2018	INEI	I1905036		EMERGENCY MEDICAL PRODUCTS,	521400			-713.26	U
07/17/2018	INEI	I1905036		EMERGENCY MEDICAL PRODUCTS,	521400		713.26		U
07/17/2018	INEI	I1905482		LINDE GAS NORTH AMERICA, LL	521400			-83.67	U
07/17/2018	INEI	I1905482		LINDE GAS NORTH AMERICA, LL	521400		83.67		U
07/20/2018	INEI	I1905483		LINDE GAS NORTH AMERICA, LL	521400			-37.26	U
07/20/2018	INEI	I1905483		LINDE GAS NORTH AMERICA, LL	521400		37.26		U
07/24/2018	INEI	I1905485		LINDE GAS NORTH AMERICA, LL	521400		74.80		U
07/24/2018	INEI	I1905485		LINDE GAS NORTH AMERICA, LL	521400			-74.80	U
07/24/2018	INEI	I1905593		S&W HEALTHCARE CORP	521400		314.58		U
07/24/2018	INEI	I1905593		S&W HEALTHCARE CORP	521400			-314.58	U

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07/26/2018	INEI	I1905358		SOUTHEASTERN EMERGENCY EQUI	521400		297.21		U
07/26/2018	INEI	I1905358		SOUTHEASTERN EMERGENCY EQUI	521400			-297.21	U
07/26/2018	INEI	I1905363		SOUTHEASTERN EMERGENCY EQUI	521400			-271.92	U
07/26/2018	INEI	I1905363		SOUTHEASTERN EMERGENCY EQUI	521400		271.92		U
07/27/2018	INEI	I1905486		LINDE GAS NORTH AMERICA, LL	521400			-37.73	U
07/27/2018	INEI	I1905486		LINDE GAS NORTH AMERICA, LL	521400		37.73		U
07/30/2018	INEI	I1905029		HENRY SCHEIN INC	521400		1,684.40		U
07/30/2018	INEI	I1905029		HENRY SCHEIN INC	521400			-1,684.40	U
07/30/2018	INEI	I1905359		SOUTHEASTERN EMERGENCY EQUI	521400		150.79		U
07/30/2018	INEI	I1905359		SOUTHEASTERN EMERGENCY EQUI	521400			-150.79	U
07/30/2018	INEI	I1905360		SOUTHEASTERN EMERGENCY EQUI	521400			-2,287.80	U
07/30/2018	INEI	I1905360		SOUTHEASTERN EMERGENCY EQUI	521400		2,287.80		U
07/31/2018	INEC	I1905038		EMERGENCY MEDICAL PRODUCTS,	521400			713.26	U
07/31/2018	INEC	I1905038		EMERGENCY MEDICAL PRODUCTS,	521400		-713.26		U
07/31/2018	INEI	I1905028		EVER READY FIRST AID	521400		956.67		U
07/31/2018	INEI	I1905028		EVER READY FIRST AID	521400			-956.67	U
07/31/2018	INEI	I1905037		EMERGENCY MEDICAL PRODUCTS,	521400		144.61		U
07/31/2018	INEI	I1905037		EMERGENCY MEDICAL PRODUCTS,	521400			-144.61	U
07/31/2018	INEI	I1905488		LINDE GAS NORTH AMERICA, LL	521400			-99.05	U
07/31/2018	INEI	I1905488		LINDE GAS NORTH AMERICA, LL	521400		99.05		U
08/01/2018	INEC	I1904927		CARDINAL HEALTH PHARMACEUTI	521400		-206.86		U
08/01/2018	INEC	I1904927		CARDINAL HEALTH PHARMACEUTI	521400			206.86	U
08/01/2018	INEC	I1904929		CARDINAL HEALTH PHARMACEUTI	521400		-351.66		U
08/01/2018	INEC	I1904929		CARDINAL HEALTH PHARMACEUTI	521400			351.66	U
08/01/2018	INEI	I1904538		BOUND TREE MEDICAL LLC	521400		122.09		U
08/01/2018	INEI	I1904538		BOUND TREE MEDICAL LLC	521400			-122.09	U
08/01/2018	INEI	I1904539		BOUND TREE MEDICAL LLC	521400			-1,738.22	U
08/01/2018	INEI	I1904539		BOUND TREE MEDICAL LLC	521400		1,738.22		U
08/01/2018	INEI	I1904754		CARDINAL HEALTH PHARMACEUTI	521400		199.70		U
08/01/2018	INEI	I1904754		CARDINAL HEALTH PHARMACEUTI	521400			-199.70	U
08/01/2018	INEI	I1904755		CARDINAL HEALTH PHARMACEUTI	521400			-5,399.21	U
08/01/2018	INEI	I1904755		CARDINAL HEALTH PHARMACEUTI	521400		5,399.21		U
08/01/2018	INEI	I1904756		CARDINAL HEALTH PHARMACEUTI	521400			-91.64	U
08/01/2018	INEI	I1904756		CARDINAL HEALTH PHARMACEUTI	521400		91.64		U
08/01/2018	INEI	I1904757		CARDINAL HEALTH PHARMACEUTI	521400			-375.97	U
08/01/2018	INEI	I1904757		CARDINAL HEALTH PHARMACEUTI	521400		375.97		U
08/01/2018	INEI	I1904758		CARDINAL HEALTH PHARMACEUTI	521400			-713.89	U
08/01/2018	INEI	I1904758		CARDINAL HEALTH PHARMACEUTI	521400		713.89		U
08/01/2018	INEI	I1904759		CARDINAL HEALTH PHARMACEUTI	521400		385.20		U
08/01/2018	INEI	I1904759		CARDINAL HEALTH PHARMACEUTI	521400			-385.20	U



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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904830		DASH MEDICAL GLOVES INC	521400		5,616.43		U
08/01/2018	INEI	I1904830		DASH MEDICAL GLOVES INC	521400			-5,616.43	U
08/01/2018	INEI	I1905361		SOUTHEASTERN EMERGENCY EQUI	521400		14.29		U
08/01/2018	INEI	I1905361		SOUTHEASTERN EMERGENCY EQUI	521400			-14.29	U
08/01/2018	INEI	I1905481		MIDWEST MEDICAL SUPPLY LLC	521400		18.19		U
08/01/2018	INEI	I1905481		MIDWEST MEDICAL SUPPLY LLC	521400			-18.19	U
08/01/2018	INEI	I1905484		MIDWEST MEDICAL SUPPLY LLC	521400			-541.33	U
08/01/2018	INEI	I1905484		MIDWEST MEDICAL SUPPLY LLC	521400		541.33		U
08/02/2018	INEI	I1905039		EMERGENCY MEDICAL PRODUCTS,	521400			-48.20	U
08/02/2018	INEI	I1905039		EMERGENCY MEDICAL PRODUCTS,	521400		48.20		U
08/02/2018	INEI	I1905477		QUADMED INC	521400		635.37		U
08/02/2018	INEI	I1905477		QUADMED INC	521400			-635.37	U
08/02/2018	INEI	I1905479		QUADMED INC	521400			-2,837.64	U
08/02/2018	INEI	I1905479		QUADMED INC	521400		2,837.64		U
08/02/2018	INEI	I1905487		MIDWEST MEDICAL SUPPLY LLC	521400		2.55		U
08/02/2018	INEI	I1905487		MIDWEST MEDICAL SUPPLY LLC	521400			-2.55	U
08/02/2018	INEI	I1906554		LINDE GAS NORTH AMERICA, LL	521400		48.85		U
08/02/2018	INEI	I1906554		LINDE GAS NORTH AMERICA, LL	521400			-48.85	U
08/03/2018	INEI	I1905362		SOUTHEASTERN EMERGENCY EQUI	521400		375.00		U
08/03/2018	INEI	I1905362		SOUTHEASTERN EMERGENCY EQUI	521400			-375.00	U
08/03/2018	INEI	I1905489		MIDWEST MEDICAL SUPPLY LLC	521400			-22.92	U
08/03/2018	INEI	I1905489		MIDWEST MEDICAL SUPPLY LLC	521400		22.92		U
08/06/2018	INEI	I1906561		LINDE GAS NORTH AMERICA, LL	521400		52.22		U
08/06/2018	INEI	I1906561		LINDE GAS NORTH AMERICA, LL	521400			-52.22	U
08/08/2018	INEI	I1905494		MIDWEST MEDICAL SUPPLY LLC	521400		127.43		U
08/08/2018	INEI	I1905494		MIDWEST MEDICAL SUPPLY LLC	521400			-127.43	U
08/09/2018	INEI	I1905492		MIDWEST MEDICAL SUPPLY LLC	521400		31.23		U
08/09/2018	INEI	I1905492		MIDWEST MEDICAL SUPPLY LLC	521400			-31.23	U
08/09/2018	INEI	I1906568		LINDE GAS NORTH AMERICA, LL	521400		26.96		U
08/09/2018	INEI	I1906568		LINDE GAS NORTH AMERICA, LL	521400			-26.96	U
08/13/2018	INEI	I1905932		HENRY SCHEIN INC	521400		7.38		U
08/13/2018	INEI	I1905932		HENRY SCHEIN INC	521400			-7.38	U
08/13/2018	INEI	I1906576		LINDE GAS NORTH AMERICA, LL	521400			-71.32	U
08/13/2018	INEI	I1906576		LINDE GAS NORTH AMERICA, LL	521400		71.32		U
08/15/2018	INEI	I1905933		HENRY SCHEIN INC	521400		305.38		U
08/15/2018	INEI	I1905933		HENRY SCHEIN INC	521400			-305.38	U
08/15/2018	INEI	I1905934		HENRY SCHEIN INC	521400			-88.49	U
08/15/2018	INEI	I1905934		HENRY SCHEIN INC	521400		88.49		U
08/15/2018	INEI	I1906543		MIDWEST MEDICAL SUPPLY LLC	521400		66.64		U
08/15/2018	INEI	I1906543		MIDWEST MEDICAL SUPPLY LLC	521400			-66.64	U

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				GF / County Ordinary	1000				
08/16/2018	INEI	I1905935		HENRY SCHEIN INC	521400			-387.66	U
08/16/2018	INEI	I1905935		HENRY SCHEIN INC	521400		387.66		U
08/16/2018	INEI	I1906578		LINDE GAS NORTH AMERICA, LL	521400		57.54		U
08/16/2018	INEI	I1906578		LINDE GAS NORTH AMERICA, LL	521400			-57.54	U
08/20/2018	INEI	I1906357		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
08/20/2018	INEI	I1906357		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
08/20/2018	INEI	I1906358		CARDINAL HEALTH PHARMACEUTI	521400			-3,171.70	U
08/20/2018	INEI	I1906358		CARDINAL HEALTH PHARMACEUTI	521400		3,171.70		U
08/20/2018	INEI	I1906359		CARDINAL HEALTH PHARMACEUTI	521400			-471.31	U
08/20/2018	INEI	I1906359		CARDINAL HEALTH PHARMACEUTI	521400		471.31		U
08/20/2018	INEI	I1906584		LINDE GAS NORTH AMERICA, LL	521400		64.40		U
08/20/2018	INEI	I1906584		LINDE GAS NORTH AMERICA, LL	521400			-64.40	U
08/24/2018	INEI	I1907262		LINDE GAS NORTH AMERICA, LL	521400			-51.57	U
08/24/2018	INEI	I1907262		LINDE GAS NORTH AMERICA, LL	521400		51.57		U
08/28/2018	BD02	J1900607		BAR 19-023	521400	943.00			U
08/30/2018	INEI	I1907267		LINDE GAS NORTH AMERICA, LL	521400		61.97		U
08/30/2018	INEI	I1907267		LINDE GAS NORTH AMERICA, LL	521400			-61.97	U
08/30/2018	INEI	I1907268		LINDE GAS NORTH AMERICA, LL	521400		27.62		U
08/30/2018	INEI	I1907268		LINDE GAS NORTH AMERICA, LL	521400			-27.62	U
08/31/2018	INEI	I1907270		LINDE GAS NORTH AMERICA, LL	521400		74.22		U
08/31/2018	INEI	I1907270		LINDE GAS NORTH AMERICA, LL	521400			-74.22	U
ENDING BALANCE:		Health Supplies			521400	265,943.00	70,232.29	194,067.71	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	12,700.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			600.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2018	PORD	P1900203		LOWES	522000			200.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			150.00	U
07/05/2018	INEI	I1903872		CITY ELECTRIC SUPPLY CO	522000		27.24		U

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				GF / County Ordinary	1000				
07/05/2018	INEI	I1903872		CITY ELECTRIC SUPPLY CO	522000			-27.24	U
07/09/2018	CORD	P1900224		US LOCK	522000			250.00	U
07/17/2018	INEI	I1904211		US LOCK	522000			-252.67	U
07/17/2018	INEI	I1904211		US LOCK	522000		252.67		U
07/24/2018	INEI	I1904600		CITY ELECTRIC SUPPLY CO	522000		27.24		U
07/24/2018	INEI	I1904600		CITY ELECTRIC SUPPLY CO	522000			-27.24	U
08/14/2018	CORD	P1900224		US LOCK	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,700.00	307.15	3,408.85	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	1,980.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,980.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	1,805.00			U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2018	PORD	P1900663		THE W W WILLIAMS COMPANY LL	522050			130.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,805.00	0.00	1,694.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,000.00			U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/02/2018	INEI	I1903313		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
07/02/2018	INEI	I1903313		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
07/02/2018	INEI	I1903315		LINDE GAS NORTH AMERICA, LL	522200		37.81		U
07/02/2018	INEI	I1903315		LINDE GAS NORTH AMERICA, LL	522200			-37.81	U
07/17/2018	INEI	I1905493		LINDE GAS NORTH AMERICA, LL	522200		37.50		U
07/17/2018	INEI	I1905493		LINDE GAS NORTH AMERICA, LL	522200			-37.50	U
08/20/2018	INEI	I1906588		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/20/2018	INEI	I1906588		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
08/20/2018	INEI	I1907275		LINDE GAS NORTH AMERICA, LL	522200		50.00		U
08/20/2018	INEI	I1907275		LINDE GAS NORTH AMERICA, LL	522200			-50.00	U

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08/30/2018	INEI	I1907276		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/30/2018	INEI	I1907276		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
08/30/2018	INEI	I1907278		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
08/30/2018	INEI	I1907278		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
08/30/2018	INEI	I1907279		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
08/30/2018	INEI	I1907279		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	339.38	660.62	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	231,500.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			2,500.00	U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2018	PORD	P1900015		CUSTOM TRUCK & BODY WORKS I	522300			4,000.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			2,500.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			1,000.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			25,000.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			1,500.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			3,500.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2018	PORD	P1901101		WOODS & WATER OUTDOOR SUPPL	522300			2,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			500.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			10,000.00	U
07/02/2018	ISSU	U1900019		FLEET/ EMS 36135	522300		5.64		U
07/02/2018	ISSU	U1900025		FLEET/ EMS 36135	522300		84.89		U
07/02/2018	ISSU	U1900030		FLEET/ EMS 40116	522300		82.53		U
07/02/2018	ISSU	U1900033		fleet/ ems 36135	522300		28.99		U
07/02/2018	INNI	CT37249		GENUINE PARTS COMPANY INC	522300		123.31		U
07/03/2018	INEI	I1903635		GENUINE PARTS COMPANY INC	522300		5.36		U
07/03/2018	INEI	I1903635		GENUINE PARTS COMPANY INC	522300			-5.36	U
07/03/2018	INEI	I1903636		GENUINE PARTS COMPANY INC	522300			-7.10	U

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07/03/2018	INEI	I1903636		GENUINE PARTS COMPANY INC	522300		7.10		U
07/03/2018	INEI	I1904185		JT'S CHRYSLER JEEP DODGE	522300			-2,859.04	U
07/03/2018	INEI	I1904185		JT'S CHRYSLER JEEP DODGE	522300		2,859.04		U
07/05/2018	ISSU	U1900077		FLEET / EMS CNTY# 40944	522300		517.80		U
07/05/2018	ISSU	U1900081		FLEET / EMS CNTY# 41003	522300		504.81		U
07/05/2018	ISSU	U1900086		FLEET / EMS CNTY# 40943	522300		966.99		U
07/05/2018	INNI	CT37257		LEXINGTON TRUE VALUE HARDWA	522300		3.20		U
07/06/2018	INEI	I1903403		CUMMINS SALES AND SERVICE /	522300			-379.32	U
07/06/2018	INEI	I1903403		CUMMINS SALES AND SERVICE /	522300		379.32		U
07/09/2018	ISSU	U1900107		FLEET/ EMS 40904	522300		4.03		U
07/09/2018	ISSU	U1900108		FLEET/ EMS 40118	522300		658.40		U
07/09/2018	ISSU	U1900112		FLEET	522300		588.52		U
07/09/2018	ISSU	U1900114		FLEET/ EMS 40119	522300		6.57		U
07/09/2018	ISSU	U1900115		FLEET EMS CNTY#40117	522300		6.57		U
07/09/2018	ISSU	U1900134		FLEET/ EMS 40944	522300		708.09		U
07/09/2018	ISSU	U1900137		FLEET/ EMS 40909	522300		151.05		U
07/10/2018	INEI	I1903637		GENUINE PARTS COMPANY INC	522300		196.01		U
07/10/2018	INEI	I1903637		GENUINE PARTS COMPANY INC	522300			-196.01	U
07/11/2018	ISSU	U1900167		FLEET / EMS CNTY# 37977	522300		93.01		U
07/11/2018	ISSU	U1900168		FLEET / EMS CNTY# 30627	522300		313.31		U
07/11/2018	INEI	I1903638		GENUINE PARTS COMPANY INC	522300			-36.57	U
07/11/2018	INEI	I1903638		GENUINE PARTS COMPANY INC	522300		36.57		U
07/12/2018	ISSU	U1900205		FLEET/ EMS 36138	522300		86.10		U
07/12/2018	ISSU	U1900212		FLEET/ EMS 40944	522300		225.72		U
07/12/2018	ISSU	U1900213		FLEET/ EMS 40550	522300		109.56		U
07/12/2018	ISSU	U1900221		FLEET/ EMS 39881	522300		675.52		U
07/12/2018	ISSU	U1900230		FLEET/ EMS 39881	522300		1.21		U
07/13/2018	INEI	I1903639		GENUINE PARTS COMPANY INC	522300			-5.53	U
07/13/2018	INEI	I1903639		GENUINE PARTS COMPANY INC	522300		5.53		U
07/13/2018	INEI	I1905021		BINSWANGER GLASS	522300			-214.00	U
07/13/2018	INEI	I1905021		BINSWANGER GLASS	522300		214.00		U
07/16/2018	INEI	I1904118		GENUINE PARTS COMPANY INC	522300		38.52		U
07/16/2018	INEI	I1904118		GENUINE PARTS COMPANY INC	522300			-38.52	U
07/16/2018	INEI	I1904186		JT'S CHRYSLER JEEP DODGE	522300		23.20		U
07/16/2018	INEI	I1904186		JT'S CHRYSLER JEEP DODGE	522300			-23.20	U
07/16/2018	INEI	I1905022		BINSWANGER GLASS	522300			-214.00	U
07/16/2018	INEI	I1905022		BINSWANGER GLASS	522300		214.00		U
07/16/2018	INNI	I1904439		COUNTY OF LEXINGTON	522300		185.67		U
07/18/2018	ISSU	U1900312		FLEET/ EMS 40114	522300		157.61		U
07/18/2018	ISSU	U1900319		EMS CO# 40114	522300		40.04		U

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07/18/2018	PORD	P1900945		BOB JOHNSONS BODY SHOP	522300			13,385.00	U
07/18/2018	ISSU	U1900338		FLEET/ EMS 40574	522300		4.03		U
07/18/2018	INEI	I1904123		GENUINE PARTS COMPANY INC	522300			-106.17	U
07/18/2018	INEI	I1904123		GENUINE PARTS COMPANY INC	522300		106.17		U
07/19/2018	INEI	I1904132		GENUINE PARTS COMPANY INC	522300			-8.60	U
07/19/2018	INEI	I1904132		GENUINE PARTS COMPANY INC	522300		8.60		U
07/20/2018	INEI	I1904134		GENUINE PARTS COMPANY INC	522300			-280.12	U
07/20/2018	INEI	I1904134		GENUINE PARTS COMPANY INC	522300		280.12		U
07/20/2018	INEI	I1904136		GENUINE PARTS COMPANY INC	522300		42.79		U
07/20/2018	INEI	I1904136		GENUINE PARTS COMPANY INC	522300			-42.79	U
07/20/2018	INNI	I1904440		COUNTY OF LEXINGTON	522300		61.10		U
07/20/2018	INNI	I1904442		COUNTY OF LEXINGTON	522300		32.05		U
07/23/2018	ISSU	U1900395		FLEET/ EMS 40113	522300		11.81		U
07/23/2018	INEI	I1905344		PRO AUTO PARTS WAREHOUSE/ED	522300			-47.42	U
07/23/2018	INEI	I1905344		PRO AUTO PARTS WAREHOUSE/ED	522300		47.42		U
07/24/2018	ISSU	U1900421		fleet/ ems 40113	522300		229.21		U
07/25/2018	ISSU	U1900431		FLEET/ EMS 40943 STEVE	522300		2.42		U
07/25/2018	ISSU	U1900432		FLEET/ EMS 40943 STEVE	522300		4.03		U
07/25/2018	ISSU	U1900438		FLEET/ EMS 40120	522300		6.57		U
07/25/2018	ISSU	U1900441		FLEET/ EMS JOE	522300		57.78		U
07/25/2018	ISSU	U1900464		FLEET/ EMS 37216	522300		10.26		U
07/25/2018	PORD	P1901195		SIGHTLINE SIGNS & GRAPHICS	522300			599.20	U
07/25/2018	INEI	I1904737		GENUINE PARTS COMPANY INC	522300			-12.62	U
07/25/2018	INEI	I1904737		GENUINE PARTS COMPANY INC	522300		12.62		U
07/30/2018	ISSU	U1900510		FLEET/ EMS 40118 STEVE	522300		228.36		U
07/30/2018	INEI	I1904697		EXCEL TRUCK GROUP	522300		77.77		U
07/30/2018	INEI	I1904697		EXCEL TRUCK GROUP	522300			-77.77	U
07/31/2018	ISSU	U1900513		FLEET/ EMS 35067 JOE	522300		6.57		U
07/31/2018	ISSU	U1900515		FLEET/ EMS 40120 JOE	522300		151.05		U
07/31/2018	ISSU	U1900544		FLEET/ EMS 40664 JOE	522300		654.24		U
07/31/2018	INEI	I1907273		COLOR ADDIX LLC	522300		12,338.96		U
07/31/2018	INEI	I1907273		COLOR ADDIX LLC	522300			-12,338.96	U
08/01/2018	ISSU	U1900548		FLEET / EMS CNTY# 40664	522300		21.58		U
08/01/2018	ISSU	U1900560		FLEET / EMS CNTY# 40115	522300		594.48		U
08/01/2018	INEI	I1904942		GENUINE PARTS COMPANY INC	522300			-106.17	U
08/01/2018	INEI	I1904942		GENUINE PARTS COMPANY INC	522300		106.17		U
08/02/2018	ISSU	U1900567		fleet/ ems 40664	522300		21.58		U
08/02/2018	ISSU	U1900588		FLEET/ EMS 40550	522300		127.58		U
08/02/2018	ISSU	U1900589		fleet/ ems 36140	522300		18.55		U
08/02/2018	INEI	I1904879		JT'S CHRYSLER JEEP DODGE	522300		75.76		U

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08/02/2018	INEI	I1904879		JT'S CHRYSLER JEEP DODGE	522300			-75.76	U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-500.00	U
08/03/2018	ISSC	U1900602		FLEET / EMS 40664	522300		-21.58		U
08/03/2018	ISSU	U1900614		FLEET EMS CNTY#40116	522300		4.03		U
08/03/2018	INEI	I1904698		EXCEL TRUCK GROUP	522300			-37.56	U
08/03/2018	INEI	I1904698		EXCEL TRUCK GROUP	522300		37.56		U
08/03/2018	INEI	I1905167		SIGHTLINE SIGNS & GRAPHICS	522300		599.20		U
08/03/2018	INEI	I1905167		SIGHTLINE SIGNS & GRAPHICS	522300			-599.20	U
08/06/2018	CORD	P1900250		CUMMINS SALES AND SERVICE /	522300			1,000.00	U
08/06/2018	INEI	I1905421		GENUINE PARTS COMPANY INC	522300		4.63		U
08/06/2018	INEI	I1905421		GENUINE PARTS COMPANY INC	522300			-4.63	U
08/06/2018	INEI	I1905530		LOVE CHEVROLET INC	522300			-181.47	U
08/06/2018	INEI	I1905530		LOVE CHEVROLET INC	522300		181.47		U
08/07/2018	ISSU	U1900627		FLEET/ EMS 40115 STEVE	522300		113.62		U
08/07/2018	ISSU	U1900656		FLEET/ EMS 41164 VICTOR	522300		109.20		U
08/07/2018	ISSU	U1900658		FLEET/ EMS 36534 STEVE	522300		1,704.60		U
08/07/2018	ISSU	U1900660		FLEET/ EMS 40904	522300		151.05		U
08/09/2018	PORD	P1901490		LIQUID SPRING LLC	522300			3,000.00	U
08/10/2018	ISSU	U1900722		FLEET / EMS CNTY# 37977	522300		175.77		U
08/10/2018	PORD	P1901464		DELL MARKETING LP	522300			385.17	U
08/10/2018	INEI	I1905446		GENUINE PARTS COMPANY INC	522300		4.88		U
08/10/2018	INEI	I1905446		GENUINE PARTS COMPANY INC	522300			-4.88	U
08/13/2018	ISSU	U1900738		FLEET/ EMS 39881	522300		84.30		U
08/13/2018	INEI	I1905454		GENUINE PARTS COMPANY INC	522300			-18.99	U
08/13/2018	INEI	I1905454		GENUINE PARTS COMPANY INC	522300		18.99		U
08/14/2018	ISSU	U1900757		FLEET/ EMS 40119	522300		157.61		U
08/15/2018	ISSU	U1900772		FLEET/ EMS 36140	522300		31.68		U
08/15/2018	INEI	I1905983		GENUINE PARTS COMPANY INC	522300			-127.50	U
08/15/2018	INEI	I1905983		GENUINE PARTS COMPANY INC	522300		127.50		U
08/16/2018	ISSU	U1900787		FLEET/ EMS 40903 JOE	522300		18.06		U
08/16/2018	INEI	I1905677		BINSWANGER GLASS	522300		214.00		U
08/16/2018	INEI	I1905677		BINSWANGER GLASS	522300			-214.00	U
08/16/2018	INEI	I1905986		GENUINE PARTS COMPANY INC	522300		41.24		U
08/16/2018	INEI	I1905986		GENUINE PARTS COMPANY INC	522300			-41.24	U
08/17/2018	ISSU	U1900807		FLEET/ EMS 35067	522300		181.03		U
08/17/2018	INEI	I1905742		CAROLINA INTERNATIONAL TRUC	522300			-2,406.41	U
08/17/2018	INEI	I1905742		CAROLINA INTERNATIONAL TRUC	522300		2,406.41		U
08/17/2018	INEI	I1905990		GENUINE PARTS COMPANY INC	522300			-25.66	U
08/17/2018	INEI	I1905990		GENUINE PARTS COMPANY INC	522300		25.66		U

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08/20/2018	ISSU	U1900840		FLEET/ EMS 42114	522300		295.23		U
08/20/2018	ISSU	U1900841		FLEET/ EMS 40944	522300		504.81		U
08/20/2018	ISSU	U1900843		FLEET/ EMS 30627	522300		10.78		U
08/20/2018	ISSU	U1900844		FLEET/ EMS 40550	522300		130.14		U
08/20/2018	INEI	I1906673		GENUINE PARTS COMPANY INC	522300		12.80		U
08/20/2018	INEI	I1906673		GENUINE PARTS COMPANY INC	522300			-12.80	U
08/21/2018	ISSU	U1900850		FLEET/ EMS 36135	522300		25.77		U
08/21/2018	ISSU	U1900852		FLEET/ EMS 40113	522300		691.08		U
08/21/2018	INEI	I1906419		JT'S CHRYSLER JEEP DODGE	522300		291.04		U
08/21/2018	INEI	I1906419		JT'S CHRYSLER JEEP DODGE	522300			-291.04	U
08/21/2018	INEI	I1906675		GENUINE PARTS COMPANY INC	522300		9.44		U
08/21/2018	INEI	I1906675		GENUINE PARTS COMPANY INC	522300			-9.44	U
08/22/2018	ISSU	U1900875		FLEET/ EMS 38157	522300		7.78		U
08/22/2018	INEI	I1906366		CAROLINA INTERNATIONAL TRUC	522300		306.68		U
08/22/2018	INEI	I1906366		CAROLINA INTERNATIONAL TRUC	522300			-306.68	U
08/22/2018	INEI	I1906420		JT'S CHRYSLER JEEP DODGE	522300			-582.08	U
08/22/2018	INEI	I1906420		JT'S CHRYSLER JEEP DODGE	522300		582.08		U
08/22/2018	INEI	I1906459		DELL MARKETING LP	522300			-385.17	U
08/22/2018	INEI	I1906459		DELL MARKETING LP	522300		385.17		U
08/22/2018	INEI	I1906603		LIQUID SPRING LLC	522300		1,695.24		U
08/22/2018	INEI	I1906603		LIQUID SPRING LLC	522300			-1,695.24	U
08/22/2018	INEI	I1906704		GENUINE PARTS COMPANY INC	522300		9.76		U
08/22/2018	INEI	I1906704		GENUINE PARTS COMPANY INC	522300			-9.76	U
08/22/2018	INEI	I1906707		GENUINE PARTS COMPANY INC	522300		77.11		U
08/22/2018	INEI	I1906707		GENUINE PARTS COMPANY INC	522300			-77.11	U
08/23/2018	ISSU	U1900889		fleet/ ems 40910 joe	522300		12.31		U
08/23/2018	ISSU	U1900901		PS- EMS	522300		163.20		U
08/23/2018	ISSU	U1900903		FLEET / EMS CNTY# 41003	522300		151.04		U
08/23/2018	INEI	I1906421		JT'S CHRYSLER JEEP DODGE	522300			-29.19	U
08/23/2018	INEI	I1906421		JT'S CHRYSLER JEEP DODGE	522300		29.19		U
08/24/2018	ISSU	U1900924		FLEET/ EMS 36534 JOE	522300		7.59		U
08/24/2018	ISSU	U1900930		FLEET/ EMS 40943 STEVE	522300		195.03		U
08/24/2018	ISSU	U1900938		FLEET / EMS CNTY# 40664	522300		28.60		U
08/24/2018	ISSU	U1900947		FLEET/ EMS 41162	522300		5.24		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
08/24/2018	ISSU	U1900950		FLEET/ EMS 40116	522300		151.03		U
08/27/2018	INNI	I1906411		COUNTY OF LEXINGTON	522300		463.47		U
08/27/2018	INNI	I1906413		COUNTY OF LEXINGTON	522300		73.42		U
08/28/2018	INEC	I1907158		CAROLINA INTERNATIONAL TRUC	522300			1,444.50	U
08/28/2018	INEC	I1907158		CAROLINA INTERNATIONAL TRUC	522300		-1,444.50		U



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08/29/2018	ISSU	U1900997		fleet/ ems 36135	522300		84.89		U
08/29/2018	ISSU	U1900998		fleet/ ems 41081	522300		4.03		U
08/29/2018	INEI	I1906330		COLOR ADDIX LLC	522300		6,071.66		U
08/29/2018	INEI	I1906330		COLOR ADDIX LLC	522300			-6,071.66	U
08/29/2018	INEI	I1907094		LOVE CHEVROLET INC	522300			-73.06	U
08/29/2018	INEI	I1907094		LOVE CHEVROLET INC	522300		73.06		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300			-4,256.03	U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300		4,256.03		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300		7,908.20		U
08/29/2018	INEI	I1907266		BOB JOHNSONS BODY SHOP	522300			-7,908.20	U
08/30/2018	ISSU	U1901033		FLEET/ EMS 41162	522300		500.78		U
08/30/2018	ISSU	U1901034		FLEET	522300		10.59		U
08/30/2018	ISSU	U1901035		FLEET. EMS 40904 STEVE	522300		12.39		U
08/30/2018	INEI	I1906925		JIM HUDSON FORD INC	522300		68.54		U
08/30/2018	INEI	I1906925		JIM HUDSON FORD INC	522300			-68.54	U
08/30/2018	INEI	I1907211		CUSTOM TRUCK & BODY WORKS I	522300		128.96		U
08/30/2018	INEI	I1907211		CUSTOM TRUCK & BODY WORKS I	522300			-128.96	U
08/30/2018	INEI	I1907212		CUSTOM TRUCK & BODY WORKS I	522300		242.00		U
08/30/2018	INEI	I1907212		CUSTOM TRUCK & BODY WORKS I	522300			-242.00	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-10,663.58		U
08/31/2018	ISSU	U1901068		FLEET/ EMS 40664	522300		889.71		U
08/31/2018	INNI	I1906415		COUNTY OF LEXINGTON	522300		24.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	231,500.00	46,501.07	71,480.34	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	1,500.00			U
07/01/2018	INEI	I1901112		CITY OF CAYCE	523100		125.00		U
07/01/2018	INEI	I1901112		CITY OF CAYCE	523100			-125.00	U
07/01/2018	PORD	P1900664		CITY OF CAYCE	523100			1,500.00	U
08/01/2018	INEI	I1902346		CITY OF CAYCE	523100		125.00		U
08/01/2018	INEI	I1902346		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	1,680.00			U
07/01/2018	PORD	P1900716		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
07/28/2018	INEI	I1905490		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
07/28/2018	INEI	I1905490		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U

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07/28/2018	INEI	I1905491		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
07/28/2018	INEI	I1905491		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
08/30/2018	INEI	I1907272		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
08/30/2018	INEI	I1907272		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
08/30/2018	INEI	I1907274		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
08/30/2018	INEI	I1907274		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
ENDING BALANCE: Equipment Rental					523200	1,680.00	200.00	1,480.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,557.00			U
ENDING BALANCE: Building Insurance					524000	5,557.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	24,024.00			U
ENDING BALANCE: Vehicle Insurance					524100	24,024.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	28,863.00			U
ENDING BALANCE: Comprehensive Insurance					524101	28,863.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	16,016.00			U
ENDING BALANCE: Professional Liability Insurance					524200	16,016.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	14,559.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	14,559.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524800	7,529.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	7,529.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	8,290.00			U

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07/01/2018	INNI	I1900577		COMPORIUM	525000		588.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		735.10		U
ENDING BALANCE: Telephone					525000	8,290.00	1,323.45	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	20,142.00			U
07/01/2018	INEI	I1901697		TIME WARNER CABLE / SPECTRU	525004		89.98		U
07/01/2018	INEI	I1901697		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
07/01/2018	PORD	P1900592		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2018	PORD	P1900665		DIRECTV, INC	525004			1,152.00	U
07/01/2018	PORD	P1900665		DIRECTV, INC	525004			1,152.00	U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525004			16,338.00	U
07/14/2018	INEI	I1904289		DIRECTV, INC	525004		101.76		U
07/14/2018	INEI	I1904289		DIRECTV, INC	525004			-101.76	U
07/14/2018	INEI	I1904295		DIRECTV, INC	525004			-129.30	U
07/14/2018	INEI	I1904295		DIRECTV, INC	525004		129.30		U
07/23/2018	INEI	I1905422		VERIZON WIRELESS	525004		1,325.27		U
07/23/2018	INEI	I1905422		VERIZON WIRELESS	525004			-1,325.27	U
08/01/2018	INEI	I1903620		TIME WARNER CABLE / SPECTRU	525004		89.98		U
08/01/2018	INEI	I1903620		TIME WARNER CABLE / SPECTRU	525004			-89.98	U
08/14/2018	INEI	I1904994		DIRECTV, INC	525004		101.76		U
08/14/2018	INEI	I1904994		DIRECTV, INC	525004			-101.76	U
08/14/2018	INEI	I1904995		DIRECTV, INC	525004			-101.76	U
08/14/2018	INEI	I1904995		DIRECTV, INC	525004		101.76		U
08/23/2018	INEI	I1907295		VERIZON WIRELESS	525004			-1,332.45	U
08/23/2018	INEI	I1907295		VERIZON WIRELESS	525004		1,332.45		U
ENDING BALANCE: WAN Service Charges					525004	20,142.00	3,272.26	16,869.74	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	2,154.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			2,154.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		101.70		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-101.70	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		101.70		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-101.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,154.00	203.40	1,950.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	10,800.00			U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525020			10,800.00	U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525020		781.27		U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525020			-781.27	U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525020		782.98		U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525020			-782.98	U
ENDING BALANCE: Pagers and Cell Phones					525020	10,800.00	1,564.25	9,235.75	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,100.00			U
07/01/2018	PORD	P1900828		VERIZON WIRELESS	525021			5,100.00	U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525021		303.79		U
07/23/2018	INEI	I1905596		VERIZON WIRELESS	525021			-303.79	U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525021		301.26		U
08/23/2018	INEI	I1907317		VERIZON WIRELESS	525021			-301.26	U
ENDING BALANCE: Smart Phone Charges					525021	5,100.00	605.05	4,494.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	75,217.00			U
07/01/2018	INEI	I1906064		MOTOROLA INC	525030		5,066.21		U
07/01/2018	INEI	I1906064		MOTOROLA INC	525030			-5,066.21	U
07/01/2018	PORD	P1900829		MOTOROLA INC	525030			75,216.96	U
08/01/2018	INEI	I1906094		MOTOROLA INC	525030		5,120.11		U
08/01/2018	INEI	I1906094		MOTOROLA INC	525030			-5,120.11	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	75,217.00	10,186.32	65,030.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	8,308.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			7,290.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	8,308.00	0.00	7,290.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	25,806.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		1,902.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		1,902.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	25,806.00	3,805.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	4,827.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		57.91		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		59.27		U
ENDING BALANCE:				Postage	525100	4,827.00	117.18	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	200.00			U
08/02/2018	INNI	CT37452		UPS	525110		7.48		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	7.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	46,705.00			U
07/01/2018	PORD	P1900660		GALLS/QUARTERMASTER/ROY TAI	525210			350.00	U
07/01/2018	PORD	P1900666		PLATINUM EDUCATIONAL GROUP	525210			1,100.00	U
07/01/2018	PORD	P1900667		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2018	PORD	P1900668		CASTLE BRANCH INC	525210			570.00	U
07/01/2018	PORD	P1900669		LENOIR COMMUNITY COLLEGE	525210			4,000.00	U
07/05/2018	PORD	P1901170		SC STATE FIRE FIGHTERS ASSO	525210			400.00	U
07/24/2018	PORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			400.00	U
07/24/2018	PORD	P1901167		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/24/2018	PORD	P1901168		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/25/2018	PORD	P1901194		NATIONAL REGISTRY OF EMERGE	525210			125.00	U
07/25/2018	INEI	I1904102		NATIONAL REGISTRY OF EMERGE	525210			-125.00	U
07/25/2018	INEI	I1904102		NATIONAL REGISTRY OF EMERGE	525210		125.00		U
07/31/2018	PORD	P1901272		SKILLPATH SEMINARS AND COMP	525210			179.00	U
08/01/2018	CORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			48.80	U
08/01/2018	INEI	I1904798		SC STATE FIRE FIGHTERS ASSO	525210		400.00		U
08/01/2018	INEI	I1904798		SC STATE FIRE FIGHTERS ASSO	525210			-400.00	U
08/02/2018	CORD	P1901165		GRAINGER INDUSTRIAL SUPPLY	525210			31.42	U
08/02/2018	INEI	I1903688		SKILLPATH SEMINARS AND COMP	525210		179.00		U
08/02/2018	INEI	I1903688		SKILLPATH SEMINARS AND COMP	525210			-179.00	U
08/03/2018	INEI	I1905026		GRAINGER INDUSTRIAL SUPPLY	525210			-480.22	U
08/03/2018	INEI	I1905026		GRAINGER INDUSTRIAL SUPPLY	525210		480.22		U
08/07/2018	INNI	CR19239		FORSYTH, JAMES	525210		490.48		U

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				GF / County Ordinary	1000				
08/20/2018	PORD	P1901541		AMAZON.COM LLC	525210			24.78	U
08/20/2018	PORD	P1901541		AMAZON.COM LLC	525210			6.41	U
08/23/2018	INEI	I1907632		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/23/2018	INEI	I1907632		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	525210		31.22		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	46,705.00	1,775.92	21,181.19	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,961.00			U
07/01/2018	PORD	P1900596		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900597		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900598		SURVEYMONKEY.COM LLC	525230			360.00	U
07/01/2018	PORD	P1900609		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2018	PORD	P1900614		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2018	PORD	P1900621		SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U
07/01/2018	PORD	P1900667		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/16/2018	INEI	I1903753		WORLD POINT ECC INC	525230			-2,168.46	U
07/16/2018	INEI	I1903753		WORLD POINT ECC INC	525230	2,168.46			U
07/19/2018	INEI	I1902486		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,500.00	U
07/19/2018	INEI	I1902486		SOUTH CAROLINA EMS ASSOCIAT	525230	2,400.00			U
08/27/2018	INEI	I1907431		WORLD POINT ECC INC	525230			-117.70	U
08/27/2018	INEI	I1907431		WORLD POINT ECC INC	525230		117.70		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,961.00	4,686.16	935.84	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		97.56		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		114.45		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	212.01	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525312	1,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525312		99.11		U
08/01/2018	INNI	I1903446		BATESBURG-LEESVILLE DEPARTM	525312		20.29		U
08/08/2018	INNI	I1905767		BATESBURG-LEESVILLE DEPARTM	525312		24.71		U
08/10/2018	INNI	I1905845		SCE&G	525312		32.43		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	176.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525329	23,000.00			U
07/01/2018	PORD	P1900601		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2018	PORD	P1901516		PALMETTO PROPANE / BATESBUR	525329			10,000.00	U
07/10/2018	INNI	I1901933		MID CAROLINA ELECTRIC CO	525329		1,501.60		U
07/18/2018	INNI	I1902003		CAROLINA WATER SERVICE INC	525329		136.60		U
07/30/2018	INNI	I1903353		TOWN OF LEXINGTON	525329		103.99		U
08/03/2018	INNI	I1905790		TOWN OF LEXINGTON	525329		117.87		U
08/12/2018	INNI	I1904774		MID CAROLINA ELECTRIC CO	525329		1,482.66		U
08/26/2018	INNI	I1905087		CAROLINA WATER SERVICE INC	525329		179.88		U
ENDING BALANCE: Util / EMS Operating Center					525329	23,000.00	3,522.60	12,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	1,200.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		83.85		U
08/10/2018	INNI	I1905845		SCE&G	525353		29.99		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	113.84	0.00	
BEGINNING BALANCE: Util / Public Safety Logistics					525392	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525392	10,000.00			U
ENDING BALANCE: Util / Public Safety Logistics					525392	10,000.00	0.00	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525396	1,500.00			U
07/01/2018	PORD	P1900601		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/06/2018	INNI	I1902583		JOINT MUNICIPAL WATER AND S	525396		5.77		U
07/11/2018	INNI	I1901307		SCE&G	525396		85.74		U
08/01/2018	INNI	I1905145		JOINT MUNICIPAL WATER AND S	525396		6.48		U
08/10/2018	INNI	I1904006		SCE&G	525396		95.75		U
ENDING BALANCE: Util / South Region					525396	1,500.00	193.74	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	375,000.00			U
07/01/2018	PORD	P1900138		BREWER HENDLEY OIL COMPANY	525400			1,000.00	U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		3.07		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		37,780.80		U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		629.60		U
08/21/2018	BD02	J1900634		ABT 19-036	525400	-528.00			U
08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		21.50		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		744.86		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		35,177.88		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	374,472.00	74,357.71	1,000.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	72.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			72.00	U
08/05/2018	ICEI	I1903982		FLEETCOR TECHNOLOGIES	525405		-1,038.38		U
08/05/2018	ICEI	I1903982		FLEETCOR TECHNOLOGIES	525405			72.00	U
08/05/2018	INEI	I1903982		FLEETCOR TECHNOLOGIES	525405		1,038.38		U
08/05/2018	INEI	I1903982		FLEETCOR TECHNOLOGIES	525405			-72.00	U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405		55.22		U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405			-55.22	U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		52.20		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-52.20	U
08/21/2018	BD02	J1900634		ABT 19-036	525405	528.00			U
08/22/2018	CORD	P1900129		FLEETCOR TECHNOLOGIES	525405			528.00	U
ENDING BALANCE: Small Equipment Fuel					525405	600.00	107.42	492.58	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	14,922.00			U
07/01/2018	PORD	P1900603		HOSPITAL SERVICES INC	525500			14,922.00	U
07/15/2018	INEI	I1905040		HOSPITAL SERVICES INC	525500		1,069.35		U
07/15/2018	INEI	I1905040		HOSPITAL SERVICES INC	525500			-1,069.35	U
07/31/2018	INEI	I1905041		HOSPITAL SERVICES INC	525500		709.92		U
07/31/2018	INEI	I1905041		HOSPITAL SERVICES INC	525500			-709.92	U
08/15/2018	INEI	I1906439		HOSPITAL SERVICES INC	525500			-807.51	U
08/15/2018	INEI	I1906439		HOSPITAL SERVICES INC	525500		807.51		U
08/31/2018	INEI	I1907328		HOSPITAL SERVICES INC	525500		447.26		U
08/31/2018	INEI	I1907328		HOSPITAL SERVICES INC	525500			-447.26	U
ENDING BALANCE: Laundry & Linen Service					525500	14,922.00	3,034.04	11,887.96	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	109,507.00			U



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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900604		ALLCITY LABEL & TAG CO INC	525600			500.00	U
07/01/2018	PORD	P1900605		AMICKS SHOE SHOP	525600			250.00	U
07/01/2018	PORD	P1900606		DESIGNLAB INC	525600			35,000.00	U
07/01/2018	PORD	P1900607		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2018	PORD	P1900608		DUNN MANUFACTURING	525600			1,000.00	U
07/01/2018	PORD	P1900610		EXPRESS PRESS	525600			5,000.00	U
07/01/2018	PORD	P1900611		IRA GREEN INC	525600			200.00	U
07/01/2018	PORD	P1900612		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2018	PORD	P1900613		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2018	PORD	P1901517		WRIGHT-JOHNSTON INC	525600			40,000.00	U
07/13/2018	INEI	I1905701		WRIGHT-JOHNSTON INC	525600			-100.05	U
07/13/2018	INEI	I1905701		WRIGHT-JOHNSTON INC	525600		100.05		U
07/18/2018	INEI	I1905702		WRIGHT-JOHNSTON INC	525600			-160.29	U
07/18/2018	INEI	I1905702		WRIGHT-JOHNSTON INC	525600		160.29		U
07/18/2018	INEI	I1905703		WRIGHT-JOHNSTON INC	525600		237.22		U
07/18/2018	INEI	I1905703		WRIGHT-JOHNSTON INC	525600			-237.22	U
07/18/2018	INEI	I1905704		WRIGHT-JOHNSTON INC	525600		81.21		U
07/18/2018	INEI	I1905704		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905705		WRIGHT-JOHNSTON INC	525600		81.21		U
07/19/2018	INEI	I1905705		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905706		WRIGHT-JOHNSTON INC	525600		81.21		U
07/19/2018	INEI	I1905706		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/19/2018	INEI	I1905707		WRIGHT-JOHNSTON INC	525600		81.21		U
07/19/2018	INEI	I1905707		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/20/2018	INEI	I1905708		WRIGHT-JOHNSTON INC	525600		81.21		U
07/20/2018	INEI	I1905708		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/20/2018	INEI	I1905709		WRIGHT-JOHNSTON INC	525600		81.21		U
07/20/2018	INEI	I1905709		WRIGHT-JOHNSTON INC	525600			-81.21	U
07/26/2018	INEI	I1905710		WRIGHT-JOHNSTON INC	525600		80.14		U
07/26/2018	INEI	I1905710		WRIGHT-JOHNSTON INC	525600		95.23		U
08/02/2018	INEI	I1905073		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/02/2018	INEI	I1905073		WRIGHT-JOHNSTON INC	525600			-70.94	U
08/02/2018	INEI	I1905074		WRIGHT-JOHNSTON INC	525600		70.94		U
08/20/2018	INEI	I1907343		EXPRESS PRESS	525600			-1,310.22	U
08/20/2018	INEI	I1907343		EXPRESS PRESS	525600		1,310.22		U
08/24/2018	INEI	I1907345		EXPRESS PRESS	525600		1,101.67		U
08/24/2018	INEI	I1907345		EXPRESS PRESS	525600			-1,101.67	U
08/24/2018	INEI	I1907347		EXPRESS PRESS	525600			-745.58	U
08/24/2018	INEI	I1907347		EXPRESS PRESS	525600		745.58		U

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				GF / County Ordinary	1000				
08/29/2018	INEI	I1907073		DUNN MANUFACTURING	525600		845.75		U
08/29/2018	INEI	I1907073		DUNN MANUFACTURING	525600			-845.75	U
ENDING BALANCE: Uniforms & Clothing					525600	109,507.00	5,234.35	77,615.65	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	4,500.00			U
07/01/2018	PORD	P1901791		HUNTER EISELE PHOTOGRAPHY	525700			410.00	U
07/01/2018	PORD	P1901791		HUNTER EISELE PHOTOGRAPHY	525700			800.00	U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700		800.00		U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700			-800.00	U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700		410.00		U
07/18/2018	INEI	I1905827		HUNTER EISELE PHOTOGRAPHY	525700			-410.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			800.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			400.00	U
07/25/2018	PORD	P1901176		HUNTER EISELE PHOTOGRAPHY	525700			410.00	U
07/25/2018	PORD	P1901193		SCFD COINS	525700			21.40	U
07/25/2018	PORD	P1901193		SCFD COINS	525700			834.60	U
07/26/2018	INEI	I1903996		SCFD COINS	525700		834.60		U
07/26/2018	INEI	I1903996		SCFD COINS	525700		21.40		U
07/26/2018	INEI	I1903996		SCFD COINS	525700			-834.60	U
07/26/2018	INEI	I1903996		SCFD COINS	525700			-21.40	U
ENDING BALANCE: Employee Service Awards					525700	4,500.00	2,066.00	1,610.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	275.00			U
07/01/2018	PORD	P1900593		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2018	PORD	P1900600		CLIA LABORATORY PROGRAM	526500			150.00	U
08/03/2018	INEI	I1903685		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/03/2018	INEI	I1903685		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	275.00	125.00	150.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	150.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	150.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,215.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,215.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,430.00			U
08/02/2018	PORD	P1901315		SHI INTERNATIONAL CORP.	540010			40.54	U
08/09/2018	INEI	I1905181		SHI INTERNATIONAL CORP.	540010		40.54		U
08/09/2018	INEI	I1905181		SHI INTERNATIONAL CORP.	540010			-40.54	U
ENDING BALANCE:				Minor Software	540010	1,430.00	40.54	0.00	
BEGINNING BALANCE:				(5) Cardiac Monitors - Repl	5AH130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH130	142,125.00			U
ENDING BALANCE:				(5) Cardiac Monitors - Repl	5AH130	142,125.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AH154	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH154	150.00			U
ENDING BALANCE:				(1) Desk	5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Semi Rugged Laptop F5A	5AH609	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH609	3,504.00			U
ENDING BALANCE:				(1) Standard Semi Rugged Laptop F5A	5AH609	3,504.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH610	6,800.00			U
ENDING BALANCE:				(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AH611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH611	28,425.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AH611	28,425.00	0.00	0.00	
BEGINNING BALANCE:				(1) Automated Stretcher	5AH614	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH614	21,175.00			U
ENDING BALANCE:				(1) Automated Stretcher	5AH614	21,175.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AI140	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI140	2,240.00			U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AI140	2,240.00	0.00	0.00	
BEGINNING BALANCE:				(5) Cardiac Monitors - Repl	5AI145	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI145	142,125.00			U
ENDING BALANCE:				(5) Cardiac Monitors - Repl	5AI145	142,125.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AJ117	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ117	11,250.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AJ117	11,250.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AJ118	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ118	3,000.00			U
ENDING BALANCE:				Equipment Bags	5AJ118	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(9) Pulse Oximeter and Accessories	5AJ119	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ119	3,225.00			U
08/31/2018	PORD	P1901714		HENRY SCHEIN INC	5AJ119			2,184.76	U
08/31/2018	PORD	P1901714		HENRY SCHEIN INC	5AJ119			288.96	U
ENDING BALANCE:				(9) Pulse Oximeter and Accessories	5AJ119	3,225.00	0.00	2,473.72	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AJ120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ120	13,420.00			U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AJ120	13,420.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AJ121	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ121	5,016.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AJ121	5,016.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AJ122	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ122	59,230.00			U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			4,708.00	U

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				GF / County Ordinary	1000				
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,765.50	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,578.25	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			1,605.00	U
07/31/2018	PORD	P1901276		ARROW INTERNATIONAL INC	5AJ122			14,712.50	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122	1,605.00			U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,605.00	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122	1,578.25			U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-14,712.50	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122	14,712.50			U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-4,708.00	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122	4,708.00			U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,578.25	U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122	1,765.50			U
08/22/2018	INEI	I1906536		ARROW INTERNATIONAL INC	5AJ122			-1,765.50	U
ENDING BALANCE: Intraosseous Infusion Supplies					5AJ122	59,230.00	24,369.25	0.00	
BEGINNING BALANCE: Batteries & Accessories for Radios					5AJ123	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ123	3,000.00			U
ENDING BALANCE: Batteries & Accessories for Radios					5AJ123	3,000.00	0.00	0.00	
BEGINNING BALANCE: Batteries & Accessories for Laptops					5AJ124	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ124	2,240.00			U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			415.16	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			192.60	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/09/2018	REQP	R1900225		RHONDA PORTH	5AJ124			166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-415.16	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-166.92	U
07/11/2018	POLQ	P1900652		DELL MARKETING LP	5AJ124			-192.60	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			192.60	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			415.16	U
07/11/2018	PORD	P1900652		DELL MARKETING LP	5AJ124			166.92	U
ENDING BALANCE: Batteries & Accessories for Laptops					5AJ124	2,240.00	0.00	1,108.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Extrication Gear	5AJ125	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ125	4,500.00			U
ENDING BALANCE:				Extrication Gear	5AJ125	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) EMS Units - Repl	5AJ126	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ126	950,000.00			U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			305.00	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			7,600.00	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			38,214.30	U
07/30/2018	PORD	P1901254		CUSTOM TRUCK & BODY WORKS I	5AJ126			690,335.70	U
ENDING BALANCE:				(5) EMS Units - Repl	5AJ126	950,000.00	0.00	736,455.00	
BEGINNING BALANCE:				(1) EMS Unit	5AJ127	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ127	190,000.00			U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			61.00	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			1,520.00	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			7,642.86	U
07/01/2018	PORD	P1901439		CUSTOM TRUCK & BODY WORKS I	5AJ127			138,067.14	U
ENDING BALANCE:				(1) EMS Unit	5AJ127	190,000.00	0.00	147,291.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle - Repl	5AJ128	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ128	37,000.00			U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			25,591.14	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			25.00	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			3,550.00	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			96.00	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			7,642.86	U
08/08/2018	PORD	P1901456		LOVE CHEVROLET INC	5AJ128			92.00	U
ENDING BALANCE:				(1) Quick Response Vehicle - Repl	5AJ128	37,000.00	0.00	36,997.00	
BEGINNING BALANCE:				(5) Mobile Radios w/Acc. - Repl	5AJ129	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ129	34,000.00			U
ENDING BALANCE:				(5) Mobile Radios w/Acc. - Repl	5AJ129	34,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Radio w/Accessories	5AJ130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ130	6,800.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Mobile Radio w/Accessories	5AJ130	6,800.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Cardiopulmonary Resucitator-Rpl	5AJ131	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ131	70,000.00			U
ENDING BALANCE:		(5)		Cardiopulmonary Resucitator-Rpl	5AJ131	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Cardiac Monitors - Repl	5AJ132	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ132	646,755.00			U
ENDING BALANCE:				Cardiac Monitors - Repl	5AJ132	646,755.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Automated Stretchers w/Acc-Repl	5AJ133	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ133	116,286.00			U
ENDING BALANCE:		(5)		Automated Stretchers w/Acc-Repl	5AJ133	116,286.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Automated Stretcher w/Acc.	5AJ134	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ134	23,257.00			U
ENDING BALANCE:		(1)		Automated Stretcher w/Acc.	5AJ134	23,257.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Stair Chairs - Repl	5AJ135	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ135	23,375.00			U
ENDING BALANCE:		(5)		Stair Chairs - Repl	5AJ135	23,375.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Stair Chair	5AJ136	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ136	4,475.00			U
ENDING BALANCE:		(1)		Stair Chair	5AJ136	4,475.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Portable Radios-Rpl (2 Upgrade)	5AJ137	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ137	40,634.00			U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			1,061.61	U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			975.33	U
07/31/2018	PORD	P1901270		MOTOROLA INC	5AJ137			123.05	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		1,061.61		U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-975.33	U

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				GF / County Ordinary	1000				
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		975.33		U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-123.05	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137			-1,061.61	U
08/27/2018	INEI	I1906164		MOTOROLA INC	5AJ137		123.05		U
ENDING BALANCE: (7) Portable Radios-Rpl (2 Upgrade)					5AJ137	40,634.00	2,159.99	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AJ138	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ138	5,310.00			U
ENDING BALANCE: Power Cot Accessories					5AJ138	5,310.00	0.00	0.00	
BEGINNING BALANCE: (20) Oxygen Cylinders					5AJ139	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ139	1,180.00			U
ENDING BALANCE: (20) Oxygen Cylinders					5AJ139	1,180.00	0.00	0.00	
BEGINNING BALANCE: CPAP Ventilating Breathing Circuits					5AJ140	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ140	8,400.00			U
07/27/2018	PORD	P1901232		QUADMED INC	5AJ140			8,259.76	U
08/28/2018	INEI	I1907394		QUADMED INC	5AJ140		8,259.75		U
08/28/2018	INEI	I1907394		QUADMED INC	5AJ140			-8,259.76	U
ENDING BALANCE: CPAP Ventilating Breathing Circuits					5AJ140	8,400.00	8,259.75	0.00	
BEGINNING BALANCE: (4) EMS Substation Chairs - Repl					5AJ141	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ141	3,000.00			U
ENDING BALANCE: (4) EMS Substation Chairs - Repl					5AJ141	3,000.00	0.00	0.00	
BEGINNING BALANCE: Infant & Child Restraint Systems					5AJ142	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ142	2,655.00			U
08/31/2018	PORD	P1901715		HENRY SCHEIN INC	5AJ142			1,986.99	U
08/31/2018	PORD	P1901716		SOUTHEASTERN EMERGENCY EQUI	5AJ142			591.48	U
ENDING BALANCE: Infant & Child Restraint Systems					5AJ142	2,655.00	0.00	2,578.47	
BEGINNING BALANCE: Supply Dispensing Machine EMS Op Ct					5AJ143	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ143	12,915.00			U
ENDING BALANCE: Supply Dispensing Machine EMS Op Ct					5AJ143	12,915.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Manikin - Repl Parts	5AJ144	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ144	2,300.00			U
ENDING BALANCE:				Manikin - Repl Parts	5AJ144	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Interruption Devices	5AJ145	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ145	17,600.00			U
ENDING BALANCE:				Traffic Interruption Devices	5AJ145	17,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) All-in-One Computer/Monitor F1A	5AJ146	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ146	2,616.00			U
ENDING BALANCE:				(3) All-in-One Computer/Monitor F1A	5AJ146	2,616.00	0.00	0.00	
BEGINNING BALANCE:				(2) Advance Computer (F2) - Repl	5AJ147	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ147	2,174.00			U
ENDING BALANCE:				(2) Advance Computer (F2) - Repl	5AJ147	2,174.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Laptop w/Acc. (F4)	5AJ148	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ148	2,325.00			U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			1,969.87	U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			260.01	U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			42.80	U
07/17/2018	REQP	R1900287		RHONDA PORTH	5AJ148			46.00	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-1,969.87	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-260.01	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-46.00	U
08/01/2018	POLQ	P1901294		DELL MARKETING LP	5AJ148			-42.80	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			1,969.87	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			42.80	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			260.01	U
08/01/2018	PORD	P1901294		DELL MARKETING LP	5AJ148			46.00	U
ENDING BALANCE:				(1) Advance Laptop w/Acc. (F4)	5AJ148	2,325.00	0.00	2,318.68	
BEGINNING BALANCE:				(2) Standard Laptops - Repl	5AJ149	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ149	4,042.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ149			4,038.18	U

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				GF / County Ordinary	1000				
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ149			-4,038.18	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ149			4,038.18	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ149		4,038.18		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ149			-4,038.18	U
ENDING BALANCE: (2) Standard Laptops - Repl					5AJ149	4,042.00	4,038.18	0.00	
BEGINNING BALANCE: (2) Mobile Laptop (F5A) - Repl					5AJ150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ150	6,958.00			U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			2,487.75	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			603.47	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			128.39	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			53.36	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ150			205.19	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-205.19	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-53.36	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-128.39	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-603.47	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ150			-2,487.75	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			410.39	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			106.72	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			256.78	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			4,975.50	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ150			1,206.94	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-4,975.50	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-1,206.94	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-256.78	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-106.72	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ150			-410.39	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			4,975.50	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			1,206.94	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			256.78	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			106.72	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ150			410.39	U
ENDING BALANCE: (2) Mobile Laptop (F5A) - Repl					5AJ150	6,958.00	0.00	6,956.33	
BEGINNING BALANCE: (1) Mobile Laptop (F5A)					5AJ151	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ151	3,479.00			U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			2,487.75	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				
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			603.47	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			128.39	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			53.36	U
07/11/2018	REQP	R1900253		RHONDA PORTH	5AJ151			205.19	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-205.19	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-53.36	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-128.39	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-603.47	U
07/17/2018	RCQP	R1900253		RHONDA PORTH	5AJ151			-2,487.75	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			205.19	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			53.36	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			128.39	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			2,487.75	U
07/17/2018	REQP	R1900286		RHONDA PORTH	5AJ151			603.47	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-2,487.75	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-603.47	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-128.39	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-53.36	U
08/01/2018	POLQ	P1901295		DELL MARKETING LP	5AJ151			-205.19	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			2,487.75	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			603.47	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			128.39	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			53.36	U
08/01/2018	PORD	P1901295		DELL MARKETING LP	5AJ151			205.19	U
ENDING BALANCE:			(1) Mobile Laptop (F5A)		5AJ151	3,479.00	0.00	3,478.16	
BEGINNING BALANCE:			(1) Laptop (F5B) Indoor-Outdoor-Rpl		5AJ152	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ152	2,488.00			U
07/11/2018	REQP	R1900257		RHONDA PORTH	5AJ152			2,487.75	U
07/17/2018	POLQ	P1900862		DELL MARKETING LP	5AJ152			-2,487.75	U
07/17/2018	PORD	P1900862		DELL MARKETING LP	5AJ152			2,487.75	U
08/02/2018	INEI	I1904745		DELL MARKETING LP	5AJ152			-2,487.75	U
08/02/2018	INEI	I1904745		DELL MARKETING LP	5AJ152		2,487.74		U
ENDING BALANCE:			(1) Laptop (F5B) Indoor-Outdoor-Rpl		5AJ152	2,488.00	2,487.74	0.00	
BEGINNING BALANCE:			(12) Laptop (F6A) Indoor/Outdoor-Rpl		5AJ153	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ153	46,248.00			U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			44,092.56	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				
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			1,061.48	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ153			1,027.20	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-1,061.48	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-44,092.56	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ153			-1,027.20	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			1,061.48	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			44,092.56	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ153			1,027.20	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-44,092.56	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		1,027.20		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		44,092.56		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153		1,061.48		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-1,027.20	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ153			-1,061.48	U
ENDING BALANCE: (12) Laptop (F6A) Indoor/Outdoor-Rpl					5AJ153	46,248.00	46,181.24	0.00	
BEGINNING BALANCE: (1) Laptop (F6A) Indoor/Outdoor					5AJ154	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ154	3,854.00			U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			3,674.38	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			88.46	U
07/06/2018	REQP	R1900224		RHONDA PORTH	5AJ154			85.60	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-88.46	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-3,674.38	U
07/27/2018	POLQ	P1901224		DELL MARKETING LP	5AJ154			-85.60	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			88.46	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			3,674.38	U
07/27/2018	PORD	P1901224		DELL MARKETING LP	5AJ154			85.60	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-85.60	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		88.46		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		85.60		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154		3,674.38		U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-88.46	U
08/16/2018	INEI	I1907195		DELL MARKETING LP	5AJ154			-3,674.38	U
ENDING BALANCE: (1) Laptop (F6A) Indoor/Outdoor					5AJ154	3,854.00	3,848.44	0.00	
BEGINNING BALANCE: (4) Television Substations - Repl					5AJ155	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ155	1,120.00			U
ENDING BALANCE: (4) Television Substations - Repl					5AJ155	1,120.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ156	3,600.00			U
ENDING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE:				CPR Manikin - Repl	5AJ157	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ157	3,400.00			U
ENDING BALANCE:				CPR Manikin - Repl	5AJ157	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ158	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ158	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ158	-30,000.00			U
ENDING BALANCE:				Land Purchase	5AJ158	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ159	450,000.00			U
ENDING BALANCE:				Building Renov. - Logistics PS	5AJ159	450,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Renov. - Logistics Canopy	5AJ160	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ160	125,000.00			U
ENDING BALANCE:				Building Renov. - Logistics Canopy	5AJ160	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase - EMS Portion	5AJ161	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ161	250,000.00			U
ENDING BALANCE:				Land Purchase - EMS Portion	5AJ161	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	13,106,751.00	1,828,814.32	0.00	

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FISCAL YEAR 19

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
				GENERAL EXPENDITURES	OPERATING 07	5,612,727.00	417,511.17	1,961,874.30	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	

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 FISCAL YEAR 19

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	519120		33,417.42		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	519120		-299.95		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	519120		-186.61		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	519120		33,263.43		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	519120		32,902.53		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	519120		-633.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	98,463.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	98,463.33	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	13,106,751.00	1,927,277.65	0.00	
GENERAL EXPENDITURES OPERATING					07	5,635,221.00	417,511.17	1,961,874.30	
OTHER FINANCING USES (SOURCES)					08	1,450.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	8,840,411.00			U
07/01/2018	BD02	J1900971		BAR 19-035	510100	758,516.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-47,285.30		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		47,285.30		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		378,717.65		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-49,033.70		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-50,378.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		372,580.84		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		370,558.47		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-56,544.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		360,694.10		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-47,338.14		U
ENDING BALANCE: Salaries & Wages					510100	9,598,927.00	1,279,255.96	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,890,767.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		47,285.30		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-47,285.30		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		24,516.85		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		49,033.70		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		50,378.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		25,189.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		28,272.37		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		56,544.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		23,669.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		47,338.14		U
ENDING BALANCE: Special Overtime					510199	1,890,767.00	304,942.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		768.45		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		283.02		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		371.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		3,230.61		U
ENDING BALANCE: Overtime					510200	0.00	4,653.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	157,994.00			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				
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		8,147.45		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		5,896.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		5,683.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,839.71		U
ENDING BALANCE: Part Time					510300	157,994.00	24,567.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	846,027.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511112	58,027.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		29,578.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		29,016.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		29,066.92		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		30,021.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	904,054.00	117,682.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	15,795.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,090.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		632.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		653.06		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		657.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,795.00	3,033.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	1,775,831.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511114	130,768.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		67,712.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		67,138.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		67,300.76		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		65,095.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,906,599.00	267,247.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,895,400.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511120	171,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		157,950.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		157,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	2,067,000.00	315,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	637,225.00			U
07/01/2018	BD02	J1900971		BAR 19-035	511130	44,449.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		24,034.95		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		23,569.25		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		23,573.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		22,874.41		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	681,674.00	94,051.64	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		421.13		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		379.09		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		378.44		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		293.21		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,471.87	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		1,274.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		1,177.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		1,280.20		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		1,267.68		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	5,000.10	0.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	516100	45,000.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Workers' Compensation-Non Employees			516130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	516130	15,000.00			U
07/01/2018	INNI	CR19057		SC COUNTIES WORKERS COMPENS	516130		964.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	15,000.00	964.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	84,663.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2018	PORD	P1900845		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2018	PORD	P1900883		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2018	PORD	P1900886		MUNICIPAL EMERGENCY SERVICE	520100			1,500.00	U
07/01/2018	PORD	P1900891		QUALITY SAFETY SOLUTIONS LL	520100			400.00	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2018	PORD	P1900893		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2018	PORD	P1900900		JOHNSON CONTROLS FIRE PROTE	520100			7,000.00	U
07/01/2018	PORD	P1900905		TRI AIR TESTING	520100			2,700.00	U
07/01/2018	PORD	P1901521		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2018	PORD	P1901637		CARAWAY FIRE & SAFETY	520100			6,900.00	U
07/11/2018	INEI	I1903442		TRI AIR TESTING	520100		742.03		U
07/11/2018	INEI	I1903442		TRI AIR TESTING	520100			-742.03	U
07/18/2018	INEI	I1903966		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
07/18/2018	INEI	I1903966		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
07/18/2018	INEI	I1903967		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903967		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903968		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903968		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903969		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/18/2018	INEI	I1903969		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/18/2018	INEI	I1903970		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2018	INEI	I1903970		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903971		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/18/2018	INEI	I1903971		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
07/18/2018	INEI	I1903973		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2018	INEI	I1903973		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100			-378.00	U

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				GF / County Ordinary	1000				
07/25/2018	INEI	I1905459		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/26/2018	INEI	I1904685		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/26/2018	INEI	I1904685		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/26/2018	INEI	I1904686		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
07/26/2018	INEI	I1904686		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/26/2018	INEI	I1904687		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
07/26/2018	INEI	I1904687		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/26/2018	INEI	I1904688		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/26/2018	INEI	I1904688		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/26/2018	INEI	I1904689		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/26/2018	INEI	I1904689		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/26/2018	INEI	I1904690		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/26/2018	INEI	I1904690		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/06/2018	INEI	I1905267		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/06/2018	INEI	I1905267		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/06/2018	INEI	I1905269		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
08/06/2018	INEI	I1905269		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
08/06/2018	INEI	I1905271		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/06/2018	INEI	I1905271		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/06/2018	INEI	I1905272		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/06/2018	INEI	I1905272		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
08/13/2018	POCL	*1900284		Close PO P1900891	520100			-400.00	U
08/13/2018	INEI	I1905727		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/13/2018	INEI	I1905727		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/13/2018	INEI	I1905728		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/13/2018	INEI	I1905728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/13/2018	INEI	I1906331		PALMETTO HYDRO SOLUTIONS LL	520100			-560.00	U
08/13/2018	INEI	I1906331		PALMETTO HYDRO SOLUTIONS LL	520100		560.00		U
08/14/2018	INEI	I1905729		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/14/2018	INEI	I1905729		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/15/2018	INEI	I1905730		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/15/2018	INEI	I1905730		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/15/2018	INEI	I1905731		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/15/2018	INEI	I1905731		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/15/2018	INEI	I1905732		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/15/2018	INEI	I1905732		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/16/2018	INEI	I1905937		JOHNSON CONTROLS FIRE PROTE	520100			-89.88	U
08/16/2018	INEI	I1905937		JOHNSON CONTROLS FIRE PROTE	520100		89.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	84,663.00	10,908.91	37,769.03	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	7,700.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,700.00	0.00	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520104	657.00			U
07/26/2018	INNI	CR19094		SANDHILLS PROPERTY OWNERS A	520104		304.44		U
ENDING BALANCE:				POA Maintenance	520104	657.00	304.44	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	180.00			U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520201	76,325.00			U
07/01/2018	BD02	J1900971		BAR 19-035	520201	4,950.00			U
07/01/2018	PORD	P1900854		FITNESS FORUM	520201			65,000.00	U
07/01/2018	PORD	P1900880		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/19/2018	INEI	I1904196		FITNESS FORUM	520201		1,320.00		U
07/19/2018	INEI	I1904196		FITNESS FORUM	520201			-1,320.00	U
08/24/2018	INEI	I1906474		FITNESS FORUM	520201		5,285.00		U
08/24/2018	INEI	I1906474		FITNESS FORUM	520201			-5,285.00	U
08/31/2018	INEI	I1907740		FITNESS FORUM	520201		220.00		U
08/31/2018	INEI	I1907740		FITNESS FORUM	520201			-220.00	U
ENDING BALANCE:				Physical Fitness Program	520201	81,275.00	6,825.00	58,675.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520209	2,400.00			U
07/01/2018	PORD	P1900885		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Pest Control			520230	300.00	0.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	10,500.00			U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2018	PORD	P1900844		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2018	INEI	I1905439		ADVANCED DISPOSAL SERVICES	520231			-35.00	U



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				GF / County Ordinary	1000				
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907221		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
ENDING BALANCE: Garbage Pickup Service					520231	10,500.00	1,594.00	7,970.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	5,000.00			U
07/01/2018	PORD	P1900013		CAROLINA FLEET LLC	520233			3,000.00	U
07/03/2018	INEI	I1903576		CAROLINA FLEET LLC	520233		290.00		U
07/03/2018	INEI	I1903576		CAROLINA FLEET LLC	520233			-290.00	U
07/24/2018	INEI	I1904581		CAROLINA FLEET LLC	520233		290.00		U
07/24/2018	INEI	I1904581		CAROLINA FLEET LLC	520233			-290.00	U
08/22/2018	INNI	CT37321		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	5,000.00	645.00	2,420.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	10,975.00			U
07/01/2018	BD02	J1900971		BAR 19-035	520300	1,606.00			U
07/01/2018	PORD	P1900853		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
07/27/2018	INEI	I1904608		ERGOMETRICS & APPLIED PERSO	520300		329.00		U
07/27/2018	INEI	I1904608		ERGOMETRICS & APPLIED PERSO	520300			-329.00	U
08/31/2018	INEI	I1907092		ERGOMETRICS & APPLIED PERSO	520300		995.20		U
08/31/2018	INEI	I1907092		ERGOMETRICS & APPLIED PERSO	520300			-995.20	U
ENDING BALANCE: Professional Services					520300	12,581.00	1,324.20	175.80	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	1,500.00			U
07/01/2018	PORD	P1900885		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE: Drug Testing Services					520302	1,500.00	0.00	500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520304	67,676.00			U
07/01/2018	INEI	I1901864		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2018	INEI	I1901864		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2018	PORD	P1900773		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2018	PORD	P1900904		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2018	INEI	I1902344		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2018	INEI	I1902344		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	2,945.98	64,729.90	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U
08/10/2018	PORD	P1901602		WIS LLC	520400			0.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	6,000.00			U
07/01/2018	PORD	P1900884		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
07/31/2018	INEI	I1907146		MALONE THOMPSON & SUMMERS L	520500			-2,962.50	U
07/31/2018	INEI	I1907146		MALONE THOMPSON & SUMMERS L	520500		2,962.50		U
ENDING BALANCE: Legal Services					520500	6,000.00	2,962.50	2,037.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	51,286.00			U
07/01/2018	INEI	I1900988		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2018	INEI	I1900988		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2018	PORD	P1900647		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			1,250.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			475.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			520.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			2,700.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			700.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			170.00	U
07/01/2018	PORD	P1900848		CONDUENT GOVERNMENT SYSTEMS	520702			1,840.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			520.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			700.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			900.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			170.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			1,250.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			475.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			2,700.00	U
07/01/2018	PORD	P1901208		ESO SOLUTIONS INC	520702			1,840.00	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			4,657.60	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			21,075.24	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-700.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-170.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-475.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-900.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-520.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-2,700.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-1,840.00	U
07/26/2018	POCL	*1900107		Close PO P1900848	520702			-1,250.00	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-4,657.60	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			4,657.60	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-4,657.60	U
ENDING BALANCE: Technical Currency & Support					520702	51,286.00	6,500.00	29,630.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	17,200.00			U
07/01/2018	PORD	P1900855		FORMS & SUPPLY INC	521000			2,000.00	U
07/02/2018	ISSU	U1900009		FIRE- HQ	521000		34.20		U
07/02/2018	ISSU	U1900011		FIRE- SWANSEA	521000		9.90		U
07/02/2018	ISSU	U1900012		FIRE- PELION	521000		220.58		U
07/10/2018	ISSU	U1900146		FIRE0 HOLLOW CREEK	521000		9.90		U
07/10/2018	ISSU	U1900151		FIRE- SOUTH CONGAREE	521000		35.73		U
07/10/2018	ISSU	U1900153		FIRE- LAKE MURRY	521000		47.85		U
07/10/2018	ISSU	U1900157		FIRE- SAMARIA	521000		86.60		U
07/10/2018	PORD	P1900650		ANOTHER PRINTER INC	521000			12.60	U
07/10/2018	PORD	P1900650		ANOTHER PRINTER INC	521000			29.11	U
07/13/2018	ISSU	U1900248		fire- hq	521000		4.08		U
07/16/2018	ISSU	U1900265		FIRE CROSSROADS	521000		20.50		U
07/17/2018	ISSU	U1900299		FIRE- SANDY RUN	521000		23.03		U
07/18/2018	ISSU	U1900326		FIRE- OAK GROVE	521000		11.32		U
07/20/2018	ISSU	U1900373		FIRE -- MACK EDISTO STA	521000		21.52		U
07/20/2018	INEI	I1904402		FORMS & SUPPLY INC	521000			-9.57	U

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				GF / County Ordinary	1000				
07/20/2018	INEI	I1904402		FORMS & SUPPLY INC	521000		9.57		U
07/23/2018	ISSU	U1900405		FIRE HQ	521000		13.48		U
07/23/2018	ISSU	U1900406		FIRE ROUND HILL	521000		67.07		U
07/24/2018	ISSC	U1900419		FIRE- ROUND HILL	521000		-33.70		U
07/27/2018	ISSU	U1900486		FIRE -- LEXINGTON STA 10	521000		10.51		U
07/30/2018	ISSU	U1900504		FIRE- CORLEY MILL	521000		46.91		U
07/30/2018	ISSU	U1900507		FLEET/ FIRE- CHAPIN	521000		8.29		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-29.11	U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000			-12.60	U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000		29.12		U
07/30/2018	INEI	I1904694		ANOTHER PRINTER INC	521000		12.60		U
08/06/2018	ISSU	U1900616		FIRE -- EDMUND STA 13	521000		32.04		U
08/06/2018	ISSU	U1900621		FIRE -- AMICKS FERRY STA	521000		18.20		U
08/07/2018	ISSU	U1900644		FIRE HQ	521000		9.02		U
08/07/2018	INEI	I1905298		FORMS & SUPPLY INC	521000		132.08		U
08/07/2018	INEI	I1905298		FORMS & SUPPLY INC	521000			-132.08	U
08/07/2018	INEI	I1905299		FORMS & SUPPLY INC	521000		260.88		U
08/07/2018	INEI	I1905299		FORMS & SUPPLY INC	521000			-260.88	U
08/10/2018	ISSU	U1900716		FIRE- GILBER	521000		17.01		U
08/13/2018	ISSU	U1900726		FIRE- CEDAR GROVE	521000		11.04		U
08/13/2018	ISSU	U1900728		FIRE- CROSSROADS	521000		6.99		U
08/15/2018	INEI	I1905896		FORMS & SUPPLY INC	521000			-24.94	U
08/15/2018	INEI	I1905896		FORMS & SUPPLY INC	521000		24.94		U
08/17/2018	ISSU	U1900809		FIRE- HQ	521000		0.01		U
08/21/2018	ISSU	U1900856		FIRE- SAMARIA	521000		34.93		U
08/21/2018	ISSU	U1900858		FIRE- SWANSEA	521000		5.66		U
08/21/2018	ISSU	U1900861		FIRE- CORLEY MILL	521000		44.69		U
08/21/2018	INEI	I1906496		FORMS & SUPPLY INC	521000			-27.69	U
08/21/2018	INEI	I1906496		FORMS & SUPPLY INC	521000		27.69		U
08/22/2018	INEI	I1906497		FORMS & SUPPLY INC	521000		19.04		U
08/22/2018	INEI	I1906497		FORMS & SUPPLY INC	521000			-19.04	U
08/23/2018	ISSU	U1900898		FIRE- HQ	521000		107.98		U
08/24/2018	ISSU	U1900945		FIRE ROUND HILL	521000		11.82		U
08/29/2018	ISSU	U1901007		FIRE- HQ	521000		8.64		U
08/30/2018	ISSU	U1901029		FIRE- LEXINGTON	521000		43.70		U
08/30/2018	INEI	I1907080		FORMS & SUPPLY INC	521000			-24.94	U
08/30/2018	INEI	I1907080		FORMS & SUPPLY INC	521000		24.94		U
ENDING BALANCE:				Office Supplies	521000	17,200.00	1,530.36	1,500.86	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	3,000.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		68.89		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		165.68		U
				ENDING BALANCE: Duplicating	521100	3,000.00	234.57	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	50,000.00			U
07/01/2018	PORD	P1900642		LOWES	521200			3,000.00	U
07/01/2018	PORD	P1900799		TS RESCUE	521200			500.00	U
07/01/2018	PORD	P1900879		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2018	PORD	P1900895		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2018	PORD	P1900901		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2018	PORD	P1902057		SAFE INDUSTRIES	521200			840.90	U
07/01/2018	PORD	P1902060		TS RESCUE	521200			500.00	U
07/02/2018	ISSU	U1900008		FIRE- HQ	521200		7.52		U
07/02/2018	ISSU	U1900010		FIRE- SWANSEA	521200		185.42		U
07/02/2018	ISSU	U1900014		FIRE- PELION	521200		168.66		U
07/02/2018	ISSU	U1900015		FIRE- LEXINGTON	521200		41.16		U
07/02/2018	ISSU	U1900017		FIRE- CHAPIN	521200		237.15		U
07/10/2018	ISSU	U1900147		FIRE- HOLLOW CREEK	521200		117.26		U
07/10/2018	ISSU	U1900149		FIRE- CEDAR GROVE	521200		100.01		U
07/10/2018	ISSU	U1900150		FIRE- SOUTH CONGAREE	521200		268.76		U
07/10/2018	ISSU	U1900154		FIRE- HQ	521200		83.50		U
07/10/2018	ISSU	U1900156		FIRE- LAKE MURRY	521200		246.05		U
07/10/2018	ISSU	U1900158		FIRE- SAMARIA	521200		269.52		U
07/11/2018	INEI	I1903287		LOWES	521200			-66.07	U
07/11/2018	INEI	I1903287		LOWES	521200		66.07		U
07/12/2018	ISSU	U1900220		FIRE SERVICE- RED BANK	521200		62.25		U
07/16/2018	ISSU	U1900264		FIRE- HQ	521200		10.81		U
07/16/2018	ISSU	U1900267		FIRE- CROSSROADS	521200		133.41		U
07/16/2018	INEI	I1903910		LOWES	521200		229.73		U
07/16/2018	INEI	I1903910		LOWES	521200			-229.73	U
07/16/2018	INEI	I1903911		LOWES	521200			-57.38	U
07/16/2018	INEI	I1903911		LOWES	521200		57.38		U
07/16/2018	INEI	I1903912		LOWES	521200		82.27		U
07/16/2018	INEI	I1903912		LOWES	521200			-82.27	U
07/17/2018	ISSU	U1900301		FIRE- SANDY RUN	521200		281.46		U
07/18/2018	ISSC	U1900307		fire- crossroads	521200		-15.60		U

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				GF / County Ordinary	1000				
07/18/2018	ISSU	U1900308		FIRE- CROSSROADS	521200		35.90		U
07/18/2018	ISSU	U1900325		FIRE- OAK GROVE	521200		86.44		U
07/18/2018	ISSU	U1900327		FIRE- OAK GROVE	521200		484.16		U
07/19/2018	ISSU	U1900355		fire hq	521200		79.27		U
07/19/2018	INEI	I1903913		LOWES	521200		246.22		U
07/19/2018	INEI	I1903913		LOWES	521200			-246.22	U
07/20/2018	ISSU	U1900372		FIRE -- HQ STA 01	521200		94.80		U
07/20/2018	ISSU	U1900374		FIRE -- MACK EDISTO STA	521200		79.06		U
07/23/2018	ISSU	U1900408		FIRE ROUND HILL	521200		272.83		U
07/24/2018	ISSC	U1900420		FIRE- ROUND HILL	521200		-48.70		U
07/25/2018	ISSU	U1900437		FIRE	521200		252.00		U
07/25/2018	ISSU	U1900447		FIRE- PELION	521200		102.54		U
07/26/2018	ISSU	U1900470		FIRE- HQ	521200		130.85		U
07/27/2018	ISSU	U1900484		FIRE -- LEXINGTON STA 10	521200		144.94		U
07/27/2018	ISSU	U1900487		FIRE -- PINE GROVE STA 1	521200		115.36		U
07/27/2018	ISSU	U1900489		FIRE -- SOUTH CONG. STA	521200		59.60		U
07/30/2018	ISSU	U1900505		FIRE- CORLEY MILL	521200		223.94		U
07/30/2018	ISSU	U1900506		FIRE- CHAPIN	521200		190.61		U
08/01/2018	INEI	I1904818		LOWES	521200		159.10		U
08/01/2018	INEI	I1904818		LOWES	521200			-159.10	U
08/03/2018	ISSU	U1900603		FIRE -- S. CONG. STA 05	521200		210.04		U
08/03/2018	INNI	I1905173		PETTY CASH/FINANCE DEPARTME	521200		11.74		U
08/04/2018	INEI	I1904820		LOWES	521200		88.54		U
08/04/2018	INEI	I1904820		LOWES	521200			-88.54	U
08/06/2018	ISSU	U1900617		FIRE -- EDMUND STA 13	521200		300.33		U
08/06/2018	ISSU	U1900620		FIRE -- AMICKS FERRY STA	521200		87.49		U
08/07/2018	INEI	I1905321		LOWES	521200			-123.99	U
08/07/2018	INEI	I1905321		LOWES	521200		123.99		U
08/08/2018	ISSU	U1900667		FIRE- AMICKS FERRY	521200		28.16		U
08/08/2018	INEI	I1905323		LOWES	521200		11.15		U
08/08/2018	INEI	I1905323		LOWES	521200			-11.15	U
08/10/2018	ISSU	U1900715		FIRE- GILBERT	521200		63.07		U
08/13/2018	ISSU	U1900727		FIRE- CEDAR GROVE	521200		267.39		U
08/13/2018	ISSU	U1900729		FIRE- CROSSROAD	521200		128.49		U
08/14/2018	ISSU	U1900758		FIRE HQ	521200		14.40		U
08/20/2018	INEI	I1906542		LOWES	521200			-120.26	U
08/20/2018	INEI	I1906542		LOWES	521200		120.26		U
08/21/2018	ISSU	U1900857		FIRE- SAMARIA	521200		112.76		U
08/21/2018	ISSU	U1900860		FIRE- SWANSEA	521200		111.39		U
08/21/2018	ISSU	U1900862		FIRE- CORLEY MILL	521200		123.73		U

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				GF / County Ordinary	1000				
08/21/2018	ISSU	U1900864		FIRE- HOLLOW CREEK	521200		44.45		U
08/21/2018	INEI	I1906552		LOWES	521200			-4.78	U
08/21/2018	INEI	I1906552		LOWES	521200		4.78		U
08/21/2018	INEI	I1906696		SAFE INDUSTRIES	521200		27.94		U
08/21/2018	INEI	I1906696		SAFE INDUSTRIES	521200			-27.94	U
08/22/2018	INEI	I1906545		LOWES	521200			-38.58	U
08/22/2018	INEI	I1906545		LOWES	521200		38.58		U
08/23/2018	ISSU	U1900899		FIRE HQ	521200		55.37		U
08/23/2018	INEI	I1906549		LOWES	521200		34.52		U
08/23/2018	INEI	I1906549		LOWES	521200			-34.52	U
08/23/2018	INEI	I1906698		SAFE INDUSTRIES	521200			-113.01	U
08/23/2018	INEI	I1906698		SAFE INDUSTRIES	521200		113.01		U
08/24/2018	ISSU	U1900944		FIRE- ROUND HILL	521200		132.95		U
08/27/2018	ISSU	U1900955		FIRE- GASTON	521200		71.68		U
08/28/2018	ISSU	U1900972		FIRE- SAMARIA	521200		5.76		U
08/28/2018	ISSU	U1900973		FIRE- SOUTH CONGAREE	521200		147.66		U
08/29/2018	ISSU	U1901005		FIRE HQ	521200		22.37		U
08/29/2018	INEI	I1907026		LOWES	521200			-71.42	U
08/29/2018	INEI	I1907026		LOWES	521200		71.42		U
08/29/2018	INEI	I1907027		LOWES	521200		15.23		U
08/29/2018	INEI	I1907027		LOWES	521200			-15.23	U
08/30/2018	ISSU	U1901027		FIRE- LEXINGTON	521200		283.49		U
08/30/2018	ISSC	U1901044		fire- lexington	521200		-9.74		U
08/30/2018	INEI	I1906822		SAFE INDUSTRIES	521200		18.15		U
08/30/2018	INEI	I1906822		SAFE INDUSTRIES	521200			-18.15	U
08/31/2018	ISSU	U1901055		FIRE- HQ	521200		417.60		U
08/31/2018	ISSU	U1901069		fire hq	521200		16.01		U
ENDING BALANCE: Operating Supplies					521200	50,000.00	8,655.87	5,232.56	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521202	1,500.00			U
08/29/2018	INNI	CR19249		KNOX COMPANY	521202		136.96		U
ENDING BALANCE: Fire Prevention Supplies					521202	1,500.00	136.96	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521204	40,000.00			U
08/28/2018	PORD	P1901608		SAFE INDUSTRIES	521204			10,275.21	U
ENDING BALANCE: Foam					521204	40,000.00	0.00	10,275.21	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521205	6,000.00			U
07/01/2018	PORD	P1902058		SAFEWARE INC	521205			2,000.00	U
ENDING BALANCE: Hazardous Materials Supplies					521205	6,000.00	0.00	2,000.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	9,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/17/2018	PORD	P1900875		CONSUMERS FEED AND SEED STO	521206			695.50	U
07/17/2018	INEI	I1904105		CONSUMERS FEED AND SEED STO	521206		695.50		U
07/17/2018	INEI	I1904105		CONSUMERS FEED AND SEED STO	521206			-695.50	U
08/20/2018	PORD	P1901543		AMAZON.COM LLC	521206			106.89	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521206		99.90		U
ENDING BALANCE: Training Supplies					521206	9,500.00	795.40	681.89	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521217	46,152.00			U
07/01/2018	BD02	J1900971		BAR 19-035	521217	14,564.00			U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			719.04	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			310.30	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			80.25	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,658.50	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,027.20	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			90.95	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			642.00	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			882.75	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,177.00	U
07/19/2018	PORD	P1901018		NEWTONS FIRE & SAFETY EQUIP	521217			1,326.80	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			2,193.50	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			438.70	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			4,451.20	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
07/31/2018	PORD	P1901273		NEWTONS FIRE & SAFETY EQUIP	521217			4,387.00	U
08/23/2018	ISSU	U1900900		FIRE- HQ	521217		171.40		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		310.30		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-642.00	U

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				GF / County Ordinary	1000				
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		642.00		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,326.80		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,326.80	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,177.00		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,177.00	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		882.75		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-882.75	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		719.04		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-719.04	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-310.30	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		80.25		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-80.25	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,658.50		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,658.50	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		1,027.20		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-1,027.20	U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217		90.95		U
08/28/2018	INEI	I1907799		NEWTONS FIRE & SAFETY EQUIP	521217			-90.95	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			274.99	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			74.90	U
08/30/2018	PORD	P1901679		NEWTONS FIRE & SAFETY EQUIP	521217			171.20	U
ENDING BALANCE:		SCBA Supplies			521217	60,716.00	8,118.29	12,044.99	
BEGINNING BALANCE:		Physical Agility Testing Supplies			521219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521219	1,000.00			U
ENDING BALANCE:		Physical Agility Testing Supplies			521219	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521401	17,098.00			U
07/01/2018	BD02	J1900971		BAR 19-035	521401	5,500.00			U
07/01/2018	PORD	P1900881		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
ENDING BALANCE:		Infectious Disease Control Supplies			521401	22,598.00	0.00	7,500.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521601	2,500.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900877		INTERSTATE SIGN PRODUCTS IN	521601			2,500.00	U
07/01/2018	PORD	P1902053		INTERSTATE SIGN PRODUCTS IN	521601			1,667.00	U
07/25/2018	INEI	I1904604		INTERSTATE SIGN PRODUCTS IN	521601			-833.00	U
07/25/2018	INEI	I1904604		INTERSTATE SIGN PRODUCTS IN	521601		833.00		U
ENDING BALANCE: Sign Materials					521601	2,500.00	833.00	3,334.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	95,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			9,000.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			1,500.00	U
07/01/2018	PORD	P1900176		BINSWANGER GLASS	522000			700.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			550.00	U
07/01/2018	PORD	P1900184		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2018	PORD	P1900194		DILLON SUPPLY	522000			100.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			150.00	U
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			200.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			3,500.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,500.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2018	PORD	P1900213		SHEPPARD'S GLASS INC	522000			300.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			1,500.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			250.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	522000			1,250.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/02/2018	PORD	P1900498		NOW ELECTRIC LLC	522000			500.00	U

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07/03/2018	INEI	I1903272		ADVANCED DOOR SYSTEMS INC	522000		1,017.80		U
07/03/2018	INEI	I1903272		ADVANCED DOOR SYSTEMS INC	522000			-1,017.80	U
07/03/2018	INEI	I1903275		ADVANCED DOOR SYSTEMS INC	522000		1,121.03		U
07/03/2018	INEI	I1903275		ADVANCED DOOR SYSTEMS INC	522000			-1,121.03	U
07/05/2018	INEI	I1903271		ADVANCED DOOR SYSTEMS INC	522000		160.86		U
07/05/2018	INEI	I1903274		ADVANCED DOOR SYSTEMS INC	522000			-924.65	U
07/05/2018	INEI	I1903274		ADVANCED DOOR SYSTEMS INC	522000		924.65		U
07/05/2018	INEI	I1903417		SHERWIN WILLIAMS COMPANY	522000			-73.19	U
07/05/2018	INEI	I1903417		SHERWIN WILLIAMS COMPANY	522000		73.19		U
07/05/2018	INEI	I1903871		CITY ELECTRIC SUPPLY CO	522000			-137.87	U
07/05/2018	INEI	I1903871		CITY ELECTRIC SUPPLY CO	522000		137.87		U
07/05/2018	INEI	I1903873		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/05/2018	INEI	I1903873		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/05/2018	INEI	I1903874		CITY ELECTRIC SUPPLY CO	522000			-8.45	U
07/05/2018	INEI	I1903874		CITY ELECTRIC SUPPLY CO	522000		8.45		U
07/06/2018	INEI	I1903876		CITY ELECTRIC SUPPLY CO	522000			-76.24	U
07/06/2018	INEI	I1903876		CITY ELECTRIC SUPPLY CO	522000		76.24		U
07/09/2018	CORD	P1900224		US LOCK	522000			-250.00	U
07/09/2018	INEI	I1903273		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/09/2018	INEI	I1903273		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
07/10/2018	INEI	I1903536		FERGUSON ENTERPRISES INC	522000		51.16		U
07/10/2018	INEI	I1903536		FERGUSON ENTERPRISES INC	522000			-51.16	U
07/10/2018	INEI	I1904253		US LOCK	522000		252.67		U
07/10/2018	INEI	I1904253		US LOCK	522000			-252.67	U
07/11/2018	INEI	I1903537		FERGUSON ENTERPRISES INC	522000			-112.99	U
07/11/2018	INEI	I1903537		FERGUSON ENTERPRISES INC	522000		112.99		U
07/11/2018	INEI	I1903538		FERGUSON ENTERPRISES INC	522000			-15.95	U
07/11/2018	INEI	I1903538		FERGUSON ENTERPRISES INC	522000		15.95		U
07/11/2018	INNI	CT36595		COLUMBIA WINAIR	522000		67.15		U
07/12/2018	INEI	I1903401		BATTERIES PLUS BULBS	522000		206.94		U
07/12/2018	INEI	I1903401		BATTERIES PLUS BULBS	522000			-206.94	U
07/12/2018	INEI	I1903539		FERGUSON ENTERPRISES INC	522000			-58.80	U
07/12/2018	INEI	I1903539		FERGUSON ENTERPRISES INC	522000		58.80		U
07/12/2018	INNI	I1907409		PETTY CASH/FINANCE DEPARTME	522000		14.98		U
07/13/2018	INEI	I1903542		FERGUSON ENTERPRISES INC	522000			-114.45	U
07/13/2018	INEI	I1903542		FERGUSON ENTERPRISES INC	522000		114.45		U
07/16/2018	INEI	I1903963		ADVANCED DOOR SYSTEMS INC	522000		406.80		U
07/16/2018	INEI	I1903963		ADVANCED DOOR SYSTEMS INC	522000			-406.80	U
07/16/2018	INEI	I1904154		FERGUSON ENTERPRISES INC	522000			-32.95	U

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07/16/2018	INEI	I1904154		FERGUSON ENTERPRISES INC	522000		32.95		U
07/16/2018	INEI	I1904411		LOWES	522000			-114.82	U
07/16/2018	INEI	I1904411		LOWES	522000		114.82		U
07/17/2018	INEI	I1903964		ADVANCED DOOR SYSTEMS INC	522000		449.20		U
07/17/2018	INEI	I1903964		ADVANCED DOOR SYSTEMS INC	522000			-449.20	U
07/17/2018	INEI	I1904156		FERGUSON ENTERPRISES INC	522000		10.23		U
07/17/2018	INEI	I1904156		FERGUSON ENTERPRISES INC	522000			-10.23	U
07/17/2018	INEI	I1904211		US LOCK	522000		0.00		U
07/17/2018	INEI	I1904211		US LOCK	522000			0.00	U
07/18/2018	PORD	P1900933		SOLAR SOLUTIONS WINDOW TINT	522000			1,500.00	U
07/18/2018	INEI	I1903880		CITY ELECTRIC SUPPLY CO	522000		120.67		U
07/18/2018	INEI	I1903880		CITY ELECTRIC SUPPLY CO	522000			-120.67	U
07/18/2018	INEI	I1904228		ADVANCED DOOR SYSTEMS INC	522000			-1,233.12	U
07/18/2018	INEI	I1904228		ADVANCED DOOR SYSTEMS INC	522000		1,233.12		U
07/19/2018	PORD	P1901011		ENVIRONMENTAL PROGRESS, INC	522000			1,000.00	U
07/19/2018	INEI	I1903702		ENVIRONMENTAL PROGRESS, INC	522000			-85.00	U
07/19/2018	INEI	I1903702		ENVIRONMENTAL PROGRESS, INC	522000		85.00		U
07/20/2018	INEI	I1905531		P&S CONSTRUCTION INC	522000		339.50		U
07/20/2018	INEI	I1905531		P&S CONSTRUCTION INC	522000			-339.50	U
07/23/2018	INEI	I1904202		SHERWIN WILLIAMS COMPANY	522000		88.66		U
07/23/2018	INEI	I1904202		SHERWIN WILLIAMS COMPANY	522000			-88.66	U
07/23/2018	INEI	I1904683		ADVANCED DOOR SYSTEMS INC	522000		262.50		U
07/23/2018	INEI	I1904683		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
07/24/2018	PORD	P1901160		COLLINS PUMPS & CONTROL SER	522000			500.00	U
07/24/2018	INEI	I1904596		CITY ELECTRIC SUPPLY CO	522000			-36.92	U
07/24/2018	INEI	I1904596		CITY ELECTRIC SUPPLY CO	522000		36.92		U
07/24/2018	INEI	I1904598		CITY ELECTRIC SUPPLY CO	522000			-635.58	U
07/24/2018	INEI	I1904598		CITY ELECTRIC SUPPLY CO	522000		635.58		U
07/25/2018	INEI	I1904583		CARRIER ENTERPRISE LLC	522000		42.49		U
07/25/2018	INEI	I1904583		CARRIER ENTERPRISE LLC	522000			-42.49	U
07/25/2018	INNI	CT36596		GENUINE PARTS COMPANY INC	522000		84.22		U
07/25/2018	INNI	CT36599		ARC3 GASES	522000		34.51		U
07/26/2018	INEI	I1904412		LOWES	522000			-60.16	U
07/26/2018	INEI	I1904412		LOWES	522000		60.16		U
07/27/2018	INEI	I1904670		GENUINE PARTS COMPANY INC	522000		15.96		U
07/27/2018	INEI	I1904670		GENUINE PARTS COMPANY INC	522000			-15.96	U
07/27/2018	INEI	I1907015		NOW ELECTRIC LLC	522000		5,170.52		U
07/27/2018	INEI	I1907015		NOW ELECTRIC LLC	522000			-5,170.52	U
07/30/2018	INEI	I1904533		CARRIER ENTERPRISE LLC	522000		28.47		U
07/30/2018	INEI	I1904533		CARRIER ENTERPRISE LLC	522000			-28.47	U

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07/30/2018	INEI	I1904861		ENVIRONMENTAL PROGRESS, INC	522000		355.00		U
07/30/2018	INEI	I1904861		ENVIRONMENTAL PROGRESS, INC	522000			-355.00	U
08/01/2018	INEI	I1905444		SOLAR SOLUTIONS WINDOW TINT	522000		1,500.00		U
08/01/2018	INEI	I1905444		SOLAR SOLUTIONS WINDOW TINT	522000			-1,500.00	U
08/02/2018	PORD	P1901317		LEXINGTON PRECAST CONCRETE	522000			21.40	U
08/02/2018	PORD	P1901317		LEXINGTON PRECAST CONCRETE	522000			235.40	U
08/02/2018	INEI	I1904249		COLLINS PUMPS & CONTROL SER	522000		1,639.31		U
08/02/2018	INEI	I1904249		COLLINS PUMPS & CONTROL SER	522000			-1,639.31	U
08/02/2018	INEI	I1904564		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
08/02/2018	INEI	I1904564		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
08/02/2018	INNI	CT36598		COLUMBIA WINAIR	522000		102.25		U
08/03/2018	PORD	P1901368		COLUMBIA WINAIR	522000			2,574.42	U
08/06/2018	INEI	I1905369		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/06/2018	INEI	I1905369		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/07/2018	CORD	P1900174		BATTERIES PLUS BULBS	522000			250.00	U
08/07/2018	CORD	P1900176		BINSWANGER GLASS	522000			750.00	U
08/07/2018	INEI	I1905225		COLUMBIA WINAIR	522000		2,598.48		U
08/07/2018	INEI	I1905225		COLUMBIA WINAIR	522000			-2,574.42	U
08/08/2018	INEI	I1905247		ADVANCED DOOR SYSTEMS INC	522000		187.50		U
08/08/2018	INEI	I1905247		ADVANCED DOOR SYSTEMS INC	522000			-187.50	U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000		21.40		U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000			-235.40	U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000		235.40		U
08/09/2018	INEI	I1905828		LEXINGTON PRECAST CONCRETE	522000			-21.40	U
08/09/2018	INEI	I1907316		BINSWANGER GLASS	522000			-1,023.50	U
08/09/2018	INEI	I1907316		BINSWANGER GLASS	522000		1,023.50		U
08/10/2018	INEI	I1905165		SHERWIN WILLIAMS COMPANY	522000			-429.92	U
08/10/2018	INEI	I1905165		SHERWIN WILLIAMS COMPANY	522000		429.92		U
08/10/2018	INEI	I1905305		CARRIER ENTERPRISE LLC	522000		50.96		U
08/10/2018	INEI	I1905305		CARRIER ENTERPRISE LLC	522000			-50.96	U
08/13/2018	INEI	I1906691		LOWES	522000		6.98		U
08/13/2018	INEI	I1906691		LOWES	522000			-6.98	U
08/14/2018	CORD	P1900498		NOW ELECTRIC LLC	522000			4,670.00	U
08/14/2018	PORD	P1901481		MICALLINE PRODUCTS INC	522000			2,425.00	U
08/14/2018	INEI	I1905756		CITY ELECTRIC SUPPLY CO	522000			-21.21	U
08/14/2018	INEI	I1905756		CITY ELECTRIC SUPPLY CO	522000		21.21		U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-200.00	U
08/16/2018	INEI	I1905803		CITY ELECTRIC REPAIR INC	522000			-155.15	U
08/16/2018	INEI	I1905803		CITY ELECTRIC REPAIR INC	522000		155.15		U
08/17/2018	INEI	I1905757		CITY ELECTRIC SUPPLY CO	522000			-27.04	U

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08/17/2018	INEI	I1905757		CITY ELECTRIC SUPPLY CO	522000		27.04		U
08/17/2018	INEI	I1906032		FERGUSON ENTERPRISES INC	522000		5.49		U
08/17/2018	INEI	I1906032		FERGUSON ENTERPRISES INC	522000			-5.49	U
08/20/2018	INEI	I1906692		LOWES	522000		36.34		U
08/20/2018	INEI	I1906692		LOWES	522000			-36.34	U
08/21/2018	INEI	I1906694		LOWES	522000		24.39		U
08/21/2018	INEI	I1906694		LOWES	522000			-24.39	U
08/21/2018	INNI	CT36600		COLUMBIA WINAIR	522000		161.35		U
08/22/2018	CORD	P1901160		COLLINS PUMPS & CONTROL SER	522000			1,139.31	U
08/22/2018	INEI	I1906489		FERGUSON ENTERPRISES INC	522000		21.73		U
08/22/2018	INEI	I1906489		FERGUSON ENTERPRISES INC	522000			-21.73	U
08/23/2018	INEI	I1906446		EPTING DISTRIBUTORS INC	522000			-50.51	U
08/23/2018	INEI	I1906446		EPTING DISTRIBUTORS INC	522000		50.51		U
08/24/2018	CORD	P1900185		CITY ELECTRIC REPAIR INC	522000			250.00	U
08/24/2018	CORD	P1900207		GENUINE PARTS COMPANY INC	522000			150.00	U
08/24/2018	PORD	P1901590		AMAZON.COM LLC	522000			53.06	U
08/24/2018	INEI	I1906367		CITY ELECTRIC SUPPLY CO	522000		6.84		U
08/24/2018	INEI	I1906367		CITY ELECTRIC SUPPLY CO	522000			-6.84	U
08/27/2018	INEI	I1907150		CITY ELECTRIC SUPPLY CO	522000		40.56		U
08/27/2018	INEI	I1907150		CITY ELECTRIC SUPPLY CO	522000			-40.56	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522000		53.06		U
08/28/2018	INEI	I1906829		ADVANCED DOOR SYSTEMS INC	522000		152.02		U
08/28/2018	INEI	I1906829		ADVANCED DOOR SYSTEMS INC	522000			-152.02	U
08/28/2018	INEI	I1907007		LOWES	522000		276.19		U
08/28/2018	INEI	I1907007		LOWES	522000			-276.19	U
08/28/2018	INEI	I1907009		LOWES	522000		590.60		U
08/28/2018	INEI	I1907009		LOWES	522000			-590.60	U
08/28/2018	INEI	I1907121		FERGUSON ENTERPRISES INC	522000		19.12		U
08/28/2018	INEI	I1907121		FERGUSON ENTERPRISES INC	522000			-19.12	U
08/29/2018	ISSU	U1900994		BUILDING SERVICES	522000		127.92		U
08/29/2018	ISSU	U1901010		BUILDING SERVICES / FIRE	522000		26.32		U
08/29/2018	INEI	I1906830		ADVANCED DOOR SYSTEMS INC	522000		1,485.00		U
08/29/2018	INEI	I1906830		ADVANCED DOOR SYSTEMS INC	522000			-1,485.00	U
08/29/2018	INEI	I1907011		LOWES	522000			-52.32	U
08/29/2018	INEI	I1907011		LOWES	522000		52.32		U
08/29/2018	INEI	I1907122		FERGUSON ENTERPRISES INC	522000			-178.18	U
08/29/2018	INEI	I1907122		FERGUSON ENTERPRISES INC	522000		178.18		U
08/29/2018	INEI	I1907205		CARRIER ENTERPRISE LLC	522000		261.29		U
08/29/2018	INEI	I1907205		CARRIER ENTERPRISE LLC	522000			-261.29	U
08/30/2018	INEI	I1907013		LOWES	522000		5.65		U

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08/30/2018	INEI	I1907013		LOWES	522000			-5.65	U
08/30/2018	INEI	I1907124		FERGUSON ENTERPRISES INC	522000			-29.52	U
08/30/2018	INEI	I1907124		FERGUSON ENTERPRISES INC	522000		29.52		U
08/30/2018	INEI	I1907138		MICALLINE PRODUCTS INC	522000			-2,385.00	U
08/30/2018	INEI	I1907138		MICALLINE PRODUCTS INC	522000		2,385.00		U
08/30/2018	INEI	I1907318		ADVANCED DOOR SYSTEMS INC	522000			-543.24	U
08/30/2018	INEI	I1907318		ADVANCED DOOR SYSTEMS INC	522000		543.24		U
ENDING BALANCE: Building Repairs & Maintenance					522000	95,000.00	28,991.98	26,752.43	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	8,000.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			3,500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	0.00	3,500.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	10,000.00			U
07/01/2018	PORD	P1901117		THE W W WILLIAMS COMPANY LL	522050			6,673.00	U
07/01/2018	PORD	P1901117		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
07/26/2018	INEI	I1904238		THE W W WILLIAMS COMPANY LL	522050		395.00		U
07/26/2018	INEI	I1904238		THE W W WILLIAMS COMPANY LL	522050			-395.00	U
08/01/2018	INEI	I1905474		THE W W WILLIAMS COMPANY LL	522050		460.00		U
08/01/2018	INEI	I1905474		THE W W WILLIAMS COMPANY LL	522050			-460.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	855.00	9,144.21	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	30,000.00			U
07/01/2018	PORD	P1900639		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1900640		GEAR MEDIX LLC	522200			1,500.00	U
07/01/2018	PORD	P1900641		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2018	PORD	P1900846		CAROLINA POWER EQUIPMENT IN	522200			500.00	U
07/01/2018	PORD	P1900847		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2018	PORD	P1900851		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2018	PORD	P1900878		KNEECE APPLIANCE HEATING &	522200			4,000.00	U
07/01/2018	PORD	P1900887		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2018	PORD	P1900888		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2018	PORD	P1900894		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1900902		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U



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07/01/2018	PORD	P1901587		MOBILE COMMUNICATIONS AMERI	522200			2,000.00	U
07/01/2018	PORD	P1902052		CAROLINA POWER EQUIPMENT IN	522200			500.00	U
07/01/2018	PORD	P1902054		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2018	PORD	P1902055		SAFE INDUSTRIES	522200			500.00	U
07/01/2018	PORD	P1902056		SAFE INDUSTRIES	522200			500.00	U
07/02/2018	INEI	I1903708		KNEECE APPLIANCE HEATING &	522200			-417.54	U
07/02/2018	INEI	I1903708		KNEECE APPLIANCE HEATING &	522200	417.54			U
07/09/2018	INEI	I1903709		KNEECE APPLIANCE HEATING &	522200			-294.29	U
07/09/2018	INEI	I1903709		KNEECE APPLIANCE HEATING &	522200	294.29			U
07/11/2018	INNI	I1905168		PETTY CASH/FINANCE DEPARTME	522200		8.54		U
07/12/2018	INEI	I1903367		A - Z LAWN MOWER PARTS, LLC	522200			-40.00	U
07/12/2018	INEI	I1903367		A - Z LAWN MOWER PARTS, LLC	522200	40.00			U
07/12/2018	INEI	I1903368		A - Z LAWN MOWER PARTS, LLC	522200			-45.20	U
07/12/2018	INEI	I1903368		A - Z LAWN MOWER PARTS, LLC	522200	45.20			U
07/12/2018	INEI	I1903369		A - Z LAWN MOWER PARTS, LLC	522200	154.37			U
07/12/2018	INEI	I1903369		A - Z LAWN MOWER PARTS, LLC	522200			-154.37	U
07/12/2018	INEI	I1903370		A - Z LAWN MOWER PARTS, LLC	522200	41.73			U
07/12/2018	INEI	I1903370		A - Z LAWN MOWER PARTS, LLC	522200			-41.73	U
07/12/2018	INEI	I1904373		A - Z LAWN MOWER PARTS, LLC	522200			-56.33	U
07/12/2018	INEI	I1904373		A - Z LAWN MOWER PARTS, LLC	522200	56.33			U
07/17/2018	INEI	I1903958		A - Z LAWN MOWER PARTS, LLC	522200			-173.34	U
07/17/2018	INEI	I1903958		A - Z LAWN MOWER PARTS, LLC	522200	173.34			U
07/17/2018	INEI	I1903959		A - Z LAWN MOWER PARTS, LLC	522200	47.48			U
07/17/2018	INEI	I1903959		A - Z LAWN MOWER PARTS, LLC	522200			-47.48	U
07/17/2018	INEI	I1903960		A - Z LAWN MOWER PARTS, LLC	522200			-75.00	U
07/17/2018	INEI	I1903960		A - Z LAWN MOWER PARTS, LLC	522200	75.00			U
07/18/2018	PORD	P1900909		WALLYS FIRE & SAFETY EQUIPM	522200			151.94	U
07/18/2018	PORD	P1900909		WALLYS FIRE & SAFETY EQUIPM	522200			19.76	U
07/18/2018	PORD	P1900917		BOUND TREE MEDICAL LLC	522200			10.70	U
07/18/2018	PORD	P1900917		BOUND TREE MEDICAL LLC	522200			224.70	U
07/18/2018	PORD	P1900918		MOTOROLA INC	522200			781.10	U
07/18/2018	PORD	P1900918		MOTOROLA INC	522200			707.62	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			10.54	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			3.48	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			27.61	U
07/20/2018	PORD	P1901035		FORTILINE WATERWORKS	522200			35.58	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			14.71	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			14.71	U
07/20/2018	PORD	P1901036		CABLE & CONNECTIONS INC	522200			6.15	U
07/23/2018	INEI	I1904374		A - Z LAWN MOWER PARTS, LLC	522200	41.73			U

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07/23/2018	INEI	I1904374		A - Z LAWN MOWER PARTS, LLC	522200			-41.73	U
07/23/2018	INEI	I1904375		A - Z LAWN MOWER PARTS, LLC	522200		96.56		U
07/23/2018	INEI	I1904375		A - Z LAWN MOWER PARTS, LLC	522200			-96.56	U
07/23/2018	INEI	I1904672		KNEECE APPLIANCE HEATING &	522200			-237.11	U
07/23/2018	INEI	I1904672		KNEECE APPLIANCE HEATING &	522200		237.11		U
07/25/2018	INEI	I1904376		A - Z LAWN MOWER PARTS, LLC	522200		185.77		U
07/25/2018	INEI	I1904376		A - Z LAWN MOWER PARTS, LLC	522200			-185.77	U
07/25/2018	INNI	CT37273		MID STATE INC	522200		46.62		U
07/27/2018	INEI	I1904288		WALLY'S FIRE & SAFETY EQUIPM	522200		151.94		U
07/27/2018	INEI	I1904288		WALLY'S FIRE & SAFETY EQUIPM	522200			-151.94	U
07/27/2018	INEI	I1904288		WALLY'S FIRE & SAFETY EQUIPM	522200		19.76		U
07/27/2018	INEI	I1904288		WALLY'S FIRE & SAFETY EQUIPM	522200			-19.76	U
07/27/2018	INEI	I1904377		A - Z LAWN MOWER PARTS, LLC	522200		292.09		U
07/27/2018	INEI	I1904377		A - Z LAWN MOWER PARTS, LLC	522200			-292.09	U
07/27/2018	INEI	I1904379		A - Z LAWN MOWER PARTS, LLC	522200			-109.92	U
07/27/2018	INEI	I1904379		A - Z LAWN MOWER PARTS, LLC	522200		109.92		U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200		781.10		U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200			-781.10	U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200		707.62		U
07/27/2018	INEI	I1905645		MOTOROLA INC	522200			-707.62	U
08/01/2018	INEI	I1904850		A - Z LAWN MOWER PARTS, LLC	522200			-133.14	U
08/01/2018	INEI	I1904850		A - Z LAWN MOWER PARTS, LLC	522200		133.14		U
08/02/2018	INEI	I1904882		KNEECE APPLIANCE HEATING &	522200			-150.00	U
08/02/2018	INEI	I1904882		KNEECE APPLIANCE HEATING &	522200		150.00		U
08/06/2018	INEI	I1905286		KNEECE APPLIANCE HEATING &	522200		872.75		U
08/06/2018	INEI	I1905286		KNEECE APPLIANCE HEATING &	522200			-872.75	U
08/06/2018	INEI	I1905287		KNEECE APPLIANCE HEATING &	522200		434.17		U
08/06/2018	INEI	I1905287		KNEECE APPLIANCE HEATING &	522200			-434.17	U
08/06/2018	INNI	CT37292		GENUINE PARTS COMPANY INC	522200		105.22		U
08/07/2018	INEI	I1905288		KNEECE APPLIANCE HEATING &	522200		111.75		U
08/07/2018	INEI	I1905288		KNEECE APPLIANCE HEATING &	522200			-111.75	U
08/08/2018	INEI	I1905261		A - Z LAWN MOWER PARTS, LLC	522200			-197.56	U
08/08/2018	INEI	I1905261		A - Z LAWN MOWER PARTS, LLC	522200		197.56		U
08/08/2018	INEI	I1905264		A - Z LAWN MOWER PARTS, LLC	522200			-18.78	U
08/08/2018	INEI	I1905264		A - Z LAWN MOWER PARTS, LLC	522200		18.78		U
08/08/2018	INEI	I1905289		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/08/2018	INEI	I1905289		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/13/2018	INEI	I1905647		A - Z LAWN MOWER PARTS, LLC	522200			-157.03	U
08/13/2018	INEI	I1905647		A - Z LAWN MOWER PARTS, LLC	522200		157.03		U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		14.71		U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-14.71	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		14.71		U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-14.71	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200			-6.15	U
08/13/2018	INEI	I1905810		CABLE & CONNECTIONS INC	522200		6.16		U
08/14/2018	POCL	*1900310		Close PO P1900902	522200			-200.00	U
08/14/2018	PORD	P1901480		LEXINGTON TRUE VALUE HARDWA	522200			200.00	U
08/15/2018	INEI	I1906000		KNEECE APPLIANCE HEATING &	522200		94.31		U
08/15/2018	INEI	I1906000		KNEECE APPLIANCE HEATING &	522200			-94.31	U
08/16/2018	INEI	I1905648		A - Z LAWN MOWER PARTS, LLC	522200			-13.99	U
08/16/2018	INEI	I1905648		A - Z LAWN MOWER PARTS, LLC	522200		13.99		U
08/16/2018	INEI	I1905649		A - Z LAWN MOWER PARTS, LLC	522200		174.53		U
08/16/2018	INEI	I1905649		A - Z LAWN MOWER PARTS, LLC	522200			-174.53	U
08/16/2018	INEI	I1905650		A - Z LAWN MOWER PARTS, LLC	522200		107.96		U
08/16/2018	INEI	I1905650		A - Z LAWN MOWER PARTS, LLC	522200			-107.96	U
08/16/2018	INEI	I1905651		A - Z LAWN MOWER PARTS, LLC	522200			-126.83	U
08/16/2018	INEI	I1905651		A - Z LAWN MOWER PARTS, LLC	522200		126.83		U
08/16/2018	INEI	I1905652		A - Z LAWN MOWER PARTS, LLC	522200		7.56		U
08/16/2018	INEI	I1905652		A - Z LAWN MOWER PARTS, LLC	522200			-7.56	U
08/16/2018	INEI	I1905653		A - Z LAWN MOWER PARTS, LLC	522200			-2.46	U
08/16/2018	INEI	I1905653		A - Z LAWN MOWER PARTS, LLC	522200		2.46		U
08/21/2018	INNI	I1907416		PETTY CASH/FINANCE DEPARTME	522200		5.41		U
08/24/2018	CORD	P1900641		A - Z LAWN MOWER PARTS, LLC	522200			5,000.00	U
08/24/2018	POCL	*1900915		Close PO P1900847	522200			-2,000.00	U
08/25/2018	INEI	I1907876		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/25/2018	INEI	I1907876		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/27/2018	INEI	I1906795		A - Z LAWN MOWER PARTS, LLC	522200			-236.06	U
08/27/2018	INEI	I1906795		A - Z LAWN MOWER PARTS, LLC	522200		236.06		U
08/27/2018	INEI	I1906796		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
08/27/2018	INEI	I1906796		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
08/27/2018	INEI	I1906941		KNEECE APPLIANCE HEATING &	522200			-120.00	U
08/27/2018	INEI	I1906941		KNEECE APPLIANCE HEATING &	522200		120.00		U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			322.61	U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
08/28/2018	PORD	P1901610		NEWTONS FIRE & SAFETY EQUIP	522200			404.46	U
08/28/2018	INEI	I1906797		A - Z LAWN MOWER PARTS, LLC	522200			-70.14	U
08/28/2018	INEI	I1906797		A - Z LAWN MOWER PARTS, LLC	522200		70.14		U
08/28/2018	INEI	I1906943		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/28/2018	INEI	I1906943		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/28/2018	INEI	I1906945		KNEECE APPLIANCE HEATING &	522200			-68.00	U

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08/28/2018	INEI	I1906945		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/30/2018	PORD	P1901631		SAFE INDUSTRIES	522200			646.15	U
08/30/2018	PORD	P1901631		SAFE INDUSTRIES	522200			10.70	U
08/30/2018	INEI	I1906798		A - Z LAWN MOWER PARTS, LLC	522200			-50.68	U
08/30/2018	INEI	I1906798		A - Z LAWN MOWER PARTS, LLC	522200		50.68		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	7,546.95	16,393.47	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	325,000.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			200.00	U
07/01/2018	PORD	P1900012		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2018	PORD	P1900017		FASTENAL	522300			500.00	U
07/01/2018	PORD	P1900019		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			6,500.00	U
07/01/2018	PORD	P1900022		HANSENS GOLD LEAF	522300			500.00	U
07/01/2018	PORD	P1900023		HOSEPOWER USA	522300			250.00	U
07/01/2018	PORD	P1900024		HYDRADYNE LLC	522300			250.00	U
07/01/2018	PORD	P1900027		LEE TRANSPORT EQUIPMENT INC	522300			1,500.00	U
07/01/2018	PORD	P1900028		MID STATE INC	522300			4,000.00	U
07/01/2018	PORD	P1900030		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2018	PORD	P1900032		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2018	PORD	P1900034		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2018	PORD	P1900036		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2018	PORD	P1900037		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2018	PORD	P1900041		WEST CHATHAM WARNING DEVICE	522300			13,000.00	U
07/01/2018	PORD	P1900134		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2018	PORD	P1900135		FIRELINE INC	522300			45,000.00	U
07/01/2018	PORD	P1900137		BLANCHARD MACHINERY CO	522300			25,000.00	U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			3,500.00	U
07/01/2018	PORD	P1900251		EXCEL TRUCK GROUP	522300			9,000.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			1,200.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2018	PORD	P1900256		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2018	PORD	P1900257		WORLDWIDE KENWORTH OF SOUTH	522300			8,200.00	U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			18,000.00	U
07/01/2018	PORD	P1900843		ADVANCE AUTO	522300			300.00	U
07/01/2018	PORD	P1900876		HANSENS GOLD LEAF	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900925		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2018	PORD	P1900934		COLUMBIA FLAG & SIGN COMPAN	522300			500.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			6,500.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			6,500.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			500.00	U
07/01/2018	PORD	P1902061		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/02/2018	ISSU	U1900013		fire- pelion	522300		68.91		U
07/02/2018	ISSU	U1900016		FIRE- LEXINGTON	522300		32.64		U
07/02/2018	ISSU	U1900018		FIRE- CHAPIN	522300		43.32		U
07/02/2018	ISSU	U1900031		FLEET 40905	522300		21.08		U
07/03/2018	ISSU	U1900061		FLEET FIRE SERVICES CNTY#35	522300		2.80		U
07/03/2018	INEI	I1903412		WORLDWIDE KENWORTH OF SOUTH	522300			-42.69	U
07/03/2018	INEI	I1903412		WORLDWIDE KENWORTH OF SOUTH	522300		42.69		U
07/03/2018	INEI	I1903448		PRO AUTO PARTS WAREHOUSE/ED	522300		224.03		U
07/03/2018	INEI	I1903448		PRO AUTO PARTS WAREHOUSE/ED	522300			-224.03	U
07/03/2018	INEI	I1903587		CUMMINS SALES AND SERVICE /	522300			-184.84	U
07/03/2018	INEI	I1903587		CUMMINS SALES AND SERVICE /	522300		184.84		U
07/03/2018	INEI	I1903640		GENUINE PARTS COMPANY INC	522300			-6.25	U
07/03/2018	INEI	I1903640		GENUINE PARTS COMPANY INC	522300		6.25		U
07/03/2018	INEI	I1903641		GENUINE PARTS COMPANY INC	522300		149.41		U
07/03/2018	INEI	I1903641		GENUINE PARTS COMPANY INC	522300			-149.41	U
07/03/2018	INNI	CT37252		GENUINE PARTS COMPANY INC	522300		8.17		U
07/03/2018	INNI	CT37253		GENUINE PARTS COMPANY INC	522300		8.61		U
07/05/2018	ISSU	U1900082		FLEET / FIRE CNTY# 32279	522300		10.70		U
07/05/2018	INEC	I1904115		GENUINE PARTS COMPANY INC	522300			74.32	U
07/05/2018	INEC	I1904115		GENUINE PARTS COMPANY INC	522300		-74.32		U
07/05/2018	INEI	I1903413		WORLDWIDE KENWORTH OF SOUTH	522300			-1,164.61	U
07/05/2018	INEI	I1903413		WORLDWIDE KENWORTH OF SOUTH	522300		1,164.61		U
07/05/2018	INEI	I1903414		WORLDWIDE KENWORTH OF SOUTH	522300			-498.23	U
07/05/2018	INEI	I1903414		WORLDWIDE KENWORTH OF SOUTH	522300		498.23		U
07/05/2018	INEI	I1903609		EXCEL TRUCK GROUP	522300		129.45		U
07/05/2018	INEI	I1903609		EXCEL TRUCK GROUP	522300			-129.45	U
07/05/2018	INEI	I1903642		GENUINE PARTS COMPANY INC	522300			-305.17	U
07/05/2018	INEI	I1903642		GENUINE PARTS COMPANY INC	522300		305.17		U
07/05/2018	INEI	I1903643		GENUINE PARTS COMPANY INC	522300			-34.64	U
07/05/2018	INEI	I1903643		GENUINE PARTS COMPANY INC	522300		34.64		U
07/05/2018	INEI	I1903644		GENUINE PARTS COMPANY INC	522300		139.43		U
07/05/2018	INEI	I1903644		GENUINE PARTS COMPANY INC	522300			-139.43	U
07/06/2018	INEI	I1903391		BLANCHARD MACHINERY CO	522300		1,497.12		U
07/06/2018	INEI	I1903391		BLANCHARD MACHINERY CO	522300			-1,497.12	U

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07/06/2018	INEI	I1903544		CAROLINA INTERNATIONAL TRUC	522300			-10,531.12	U
07/06/2018	INEI	I1903544		CAROLINA INTERNATIONAL TRUC	522300		10,531.12		U
07/06/2018	INEI	I1903611		EXCEL TRUCK GROUP	522300		342.34		U
07/06/2018	INEI	I1903611		EXCEL TRUCK GROUP	522300			-342.34	U
07/06/2018	INEI	I1903645		GENUINE PARTS COMPANY INC	522300			-71.23	U
07/06/2018	INEI	I1903645		GENUINE PARTS COMPANY INC	522300		71.23		U
07/06/2018	INEI	I1903646		GENUINE PARTS COMPANY INC	522300		9.23		U
07/06/2018	INEI	I1903646		GENUINE PARTS COMPANY INC	522300			-9.23	U
07/07/2018	INEI	I1903647		GENUINE PARTS COMPANY INC	522300			-15.69	U
07/07/2018	INEI	I1903647		GENUINE PARTS COMPANY INC	522300		15.69		U
07/09/2018	ISSU	U1900100		FLEET/ FIRE 41113	522300		281.16		U
07/09/2018	ISSU	U1900103		FLEET/ FIRE E24	522300		63.24		U
07/09/2018	ISSU	U1900133		FIRE- CROSSROAD	522300		42.88		U
07/09/2018	INEI	I1903648		GENUINE PARTS COMPANY INC	522300		169.54		U
07/09/2018	INEI	I1903648		GENUINE PARTS COMPANY INC	522300			-169.54	U
07/09/2018	INEI	I1903649		GENUINE PARTS COMPANY INC	522300		24.74		U
07/09/2018	INEI	I1903649		GENUINE PARTS COMPANY INC	522300			-24.74	U
07/09/2018	INEI	I1904116		GENUINE PARTS COMPANY INC	522300		18.20		U
07/09/2018	INEI	I1904116		GENUINE PARTS COMPANY INC	522300			-18.20	U
07/09/2018	PORD	P1900840		LAWSON PRODUCTS INC	522300			500.00	U
07/10/2018	CNEI	A0467771	I1820714	SAFE INDUSTRIES	522300		-206.51		U
07/10/2018	CNEI	A0467771	I1821082	SAFE INDUSTRIES	522300		-90.95		U
07/10/2018	CNEI	A0467771	I1821084	SAFE INDUSTRIES	522300		-187.93		U
07/10/2018	CNEI	A0467771	I1821086	SAFE INDUSTRIES	522300		-78.11		U
07/10/2018	ISSU	U1900145		FIRE- HOLLOW CREEK	522300		16.73		U
07/10/2018	ISSU	U1900148		FIRE- CEDAR GROVE	522300		2.42		U
07/10/2018	ISSU	U1900152		FIRE- SOUTH CONGAREE	522300		65.28		U
07/10/2018	ISSU	U1900155		FIRE- SAMARIA	522300		41.47		U
07/10/2018	INNI	I1900682		SAFE INDUSTRIES	522300		90.95		U
07/10/2018	INNI	I1900683		SAFE INDUSTRIES	522300		187.93		U
07/10/2018	INNI	I1900684		SAFE INDUSTRIES	522300		78.11		U
07/10/2018	INNI	I1900685		SAFE INDUSTRIES	522300		206.51		U
07/10/2018	ISSU	U1900165		FLEET FIRE 22502	522300		15.12		U
07/10/2018	ISSU	U1900166		fleet/ 40945	522300		1,843.20		U
07/10/2018	INEI	I1903392		BLANCHARD MACHINERY CO	522300		22.44		U
07/10/2018	INEI	I1903392		BLANCHARD MACHINERY CO	522300			-22.44	U
07/10/2018	INEI	I1903415		WORLDWIDE KENWORTH OF SOUTH	522300		42.40		U
07/10/2018	INEI	I1903415		WORLDWIDE KENWORTH OF SOUTH	522300			-42.40	U
07/10/2018	INEI	I1903419		STANDARD DISTRIBUTORS INC	522300			-32.14	U
07/10/2018	INEI	I1903419		STANDARD DISTRIBUTORS INC	522300		32.14		U

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07/10/2018	INEI	I1903584		CAROLINA INTERNATIONAL TRUC	522300			-71.26	U
07/10/2018	INEI	I1903584		CAROLINA INTERNATIONAL TRUC	522300		71.26		U
07/10/2018	INEI	I1903588		CUMMINS SALES AND SERVICE /	522300			-52.08	U
07/10/2018	INEI	I1903588		CUMMINS SALES AND SERVICE /	522300		52.08		U
07/10/2018	INEI	I1903612		EXCEL TRUCK GROUP	522300		27.78		U
07/10/2018	INEI	I1903612		EXCEL TRUCK GROUP	522300			-27.78	U
07/10/2018	INEI	I1903691		JIM HUDSON FORD INC	522300			-85.50	U
07/10/2018	INEI	I1903691		JIM HUDSON FORD INC	522300		85.50		U
07/11/2018	INEI	I1903395		BLANCHARD MACHINERY CO	522300		26.77		U
07/11/2018	INEI	I1903395		BLANCHARD MACHINERY CO	522300			-26.77	U
07/11/2018	INEI	I1903532		FIRELINE INC	522300		165.58		U
07/11/2018	INEI	I1903532		FIRELINE INC	522300			-165.58	U
07/11/2018	INEI	I1903650		GENUINE PARTS COMPANY INC	522300		19.52		U
07/11/2018	INEI	I1903650		GENUINE PARTS COMPANY INC	522300			-19.52	U
07/12/2018	ISSU	U1900202		FLEET	522300		30.84		U
07/12/2018	ISSU	U1900204		FLEET/ FIRE 32436	522300		1.30		U
07/12/2018	ISSU	U1900219		FIRE- RED BANK	522300		109.02		U
07/12/2018	INEI	I1903586		CAROLINA INTERNATIONAL TRUC	522300			-629.60	U
07/12/2018	INEI	I1903586		CAROLINA INTERNATIONAL TRUC	522300		629.60		U
07/12/2018	INEI	I1903613		EXCEL TRUCK GROUP	522300		1,106.37		U
07/12/2018	INEI	I1903613		EXCEL TRUCK GROUP	522300			-1,106.37	U
07/12/2018	INEI	I1903651		GENUINE PARTS COMPANY INC	522300		11.62		U
07/12/2018	INEI	I1903651		GENUINE PARTS COMPANY INC	522300			-11.62	U
07/12/2018	INEI	I1903652		GENUINE PARTS COMPANY INC	522300		33.62		U
07/12/2018	INEI	I1903652		GENUINE PARTS COMPANY INC	522300			-33.62	U
07/12/2018	INEI	I1903692		JIM HUDSON FORD INC	522300			-340.86	U
07/12/2018	INEI	I1903692		JIM HUDSON FORD INC	522300		340.86		U
07/13/2018	ISSU	U1900238		FLEET 22570	522300		5.71		U
07/13/2018	INEI	I1903420		SAFE INDUSTRIES	522300		74.90		U
07/13/2018	INEI	I1903420		SAFE INDUSTRIES	522300			-74.90	U
07/13/2018	INEI	I1903440		WEST CHATHAM WARNING DEVICE	522300		287.62		U
07/13/2018	INEI	I1903440		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
07/13/2018	INEI	I1903615		EXCEL TRUCK GROUP	522300		72.55		U
07/13/2018	INEI	I1903615		EXCEL TRUCK GROUP	522300			-72.55	U
07/14/2018	INEI	I1903653		GENUINE PARTS COMPANY INC	522300			-7.44	U
07/14/2018	INEI	I1903653		GENUINE PARTS COMPANY INC	522300		7.44		U
07/16/2018	ISSU	U1900263		fleet/	522300		186.02		U
07/16/2018	ISSU	U1900266		FIRE- CROSSROADS0	522300		1.21		U
07/16/2018	INEI	I1904119		GENUINE PARTS COMPANY INC	522300		45.12		U
07/16/2018	INEI	I1904119		GENUINE PARTS COMPANY INC	522300			-45.12	U

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				GF / County Ordinary	1000				
07/17/2018	ISSU	U1900279		FLEET/ 15437	522300		19.90		U
07/17/2018	ISSU	U1900300		FIRE- SANDY RUN	522300		67.63		U
07/17/2018	INEC	I1904003		BLANCHARD MACHINERY CO	522300			618.04	U
07/17/2018	INEC	I1904003		BLANCHARD MACHINERY CO	522300		-618.04		U
07/17/2018	INEI	I1904121		GENUINE PARTS COMPANY INC	522300		28.37		U
07/17/2018	INEI	I1904121		GENUINE PARTS COMPANY INC	522300			-28.37	U
07/17/2018	INEI	I1904122		GENUINE PARTS COMPANY INC	522300		5.48		U
07/17/2018	INEI	I1904122		GENUINE PARTS COMPANY INC	522300			-5.48	U
07/17/2018	INEI	I1904150		FIRELINE INC	522300		335.14		U
07/17/2018	INEI	I1904150		FIRELINE INC	522300			-335.14	U
07/17/2018	INEI	I1905068		HYDRADYNE LLC	522300			-71.87	U
07/17/2018	INEI	I1905068		HYDRADYNE LLC	522300		71.87		U
07/18/2018	ISSU	U1900324		FIRE- OAK GROVE	522300		114.30		U
07/18/2018	INEI	I1904124		GENUINE PARTS COMPANY INC	522300			-5.42	U
07/18/2018	INEI	I1904124		GENUINE PARTS COMPANY INC	522300		5.42		U
07/18/2018	INEI	I1904126		GENUINE PARTS COMPANY INC	522300		52.86		U
07/18/2018	INEI	I1904126		GENUINE PARTS COMPANY INC	522300			-52.86	U
07/18/2018	INEI	I1904151		FIRELINE INC	522300		133.48		U
07/18/2018	INEI	I1904151		FIRELINE INC	522300			-133.48	U
07/18/2018	INEI	I1904160		EXCEL TRUCK GROUP	522300		122.49		U
07/18/2018	INEI	I1904160		EXCEL TRUCK GROUP	522300			-122.49	U
07/18/2018	INNI	CT37268		INDUSTRIAL ALIGNMENT & FRAM	522300		113.07		U
07/19/2018	ISSU	U1900346		fleet/ 40946	522300		1,843.20		U
07/19/2018	INEI	I1903820		TRUCK SUPPLY INC	522300		53.60		U
07/19/2018	INEI	I1903820		TRUCK SUPPLY INC	522300			-53.60	U
07/19/2018	INEI	I1904128		GENUINE PARTS COMPANY INC	522300		27.29		U
07/19/2018	INEI	I1904128		GENUINE PARTS COMPANY INC	522300			-27.29	U
07/19/2018	INEI	I1904129		GENUINE PARTS COMPANY INC	522300		27.47		U
07/19/2018	INEI	I1904129		GENUINE PARTS COMPANY INC	522300			-27.47	U
07/19/2018	INEI	I1904130		GENUINE PARTS COMPANY INC	522300		9.62		U
07/19/2018	INEI	I1904130		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/19/2018	INEI	I1904161		EXCEL TRUCK GROUP	522300			-220.59	U
07/19/2018	INEI	I1904161		EXCEL TRUCK GROUP	522300		220.59		U
07/20/2018	INEI	I1903816		SAFE INDUSTRIES	522300		254.66		U
07/20/2018	INEI	I1903816		SAFE INDUSTRIES	522300			-254.66	U
07/20/2018	INEI	I1903819		WORLDWIDE KENWORTH OF SOUTH	522300		102.30		U
07/20/2018	INEI	I1903819		WORLDWIDE KENWORTH OF SOUTH	522300			-102.30	U
07/20/2018	INEI	I1904152		FIRELINE INC	522300		144.83		U
07/20/2018	INEI	I1904152		FIRELINE INC	522300			-144.83	U
07/23/2018	ISSU	U1900407		FIRE ROUND HILL	522300		37.18		U



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				GF / County Ordinary	1000				
07/23/2018	INEI	I1904625		FIRELINE INC	522300		537.52		U
07/23/2018	INEI	I1904625		FIRELINE INC	522300			-537.52	U
07/23/2018	INEI	I1904626		FIRELINE INC	522300		875.25		U
07/23/2018	INEI	I1904626		FIRELINE INC	522300			-875.25	U
07/23/2018	INEI	I1904722		GENUINE PARTS COMPANY INC	522300			-89.08	U
07/23/2018	INEI	I1904722		GENUINE PARTS COMPANY INC	522300		89.08		U
07/23/2018	INEI	I1904725		GENUINE PARTS COMPANY INC	522300			-8.60	U
07/23/2018	INEI	I1904725		GENUINE PARTS COMPANY INC	522300		8.60		U
07/23/2018	INEI	I1905030		BLANCHARD MACHINERY CO	522300			-171.10	U
07/23/2018	INEI	I1905030		BLANCHARD MACHINERY CO	522300		171.10		U
07/23/2018	INEI	I1906038		MID STATE INC	522300		360.70		U
07/23/2018	INEI	I1906038		MID STATE INC	522300			-360.70	U
07/24/2018	INEI	I1904568		BLANCHARD MACHINERY CO	522300		875.56		U
07/24/2018	INEI	I1904568		BLANCHARD MACHINERY CO	522300			-875.56	U
07/24/2018	INEI	I1904569		BLANCHARD MACHINERY CO	522300		167.52		U
07/24/2018	INEI	I1904569		BLANCHARD MACHINERY CO	522300			-167.52	U
07/24/2018	INEI	I1904607		HANSENS GOLD LEAF	522300		1,690.00		U
07/24/2018	INEI	I1904607		HANSENS GOLD LEAF	522300			-1,690.00	U
07/24/2018	INEI	I1904665		JIM HUDSON FORD INC	522300			-480.36	U
07/24/2018	INEI	I1904665		JIM HUDSON FORD INC	522300		480.36		U
07/24/2018	INEI	I1904728		GENUINE PARTS COMPANY INC	522300		11.12		U
07/24/2018	INEI	I1904728		GENUINE PARTS COMPANY INC	522300			-11.12	U
07/24/2018	INEI	I1904730		GENUINE PARTS COMPANY INC	522300		26.14		U
07/24/2018	INEI	I1904730		GENUINE PARTS COMPANY INC	522300			-26.14	U
07/24/2018	INEI	I1906052		MID STATE INC	522300			-265.53	U
07/24/2018	INEI	I1906052		MID STATE INC	522300		265.53		U
07/25/2018	INEC	I1904570		BLANCHARD MACHINERY CO	522300		-218.18		U
07/25/2018	INEC	I1904570		BLANCHARD MACHINERY CO	522300			218.18	U
07/25/2018	INEI	I1904218		WORLDWIDE KENWORTH OF SOUTH	522300			-21.20	U
07/25/2018	INEI	I1904218		WORLDWIDE KENWORTH OF SOUTH	522300		21.20		U
07/25/2018	INEI	I1904627		FIRELINE INC	522300			-170.79	U
07/25/2018	INEI	I1904627		FIRELINE INC	522300		170.79		U
07/25/2018	INEI	I1904667		JIM HUDSON FORD INC	522300		569.63		U
07/25/2018	INEI	I1904667		JIM HUDSON FORD INC	522300			-569.63	U
07/25/2018	INEI	I1904736		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/25/2018	INEI	I1904736		GENUINE PARTS COMPANY INC	522300		11.91		U
07/25/2018	INEI	I1904739		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/25/2018	INEI	I1904739		GENUINE PARTS COMPANY INC	522300		11.91		U
07/25/2018	INEI	I1904740		GENUINE PARTS COMPANY INC	522300		9.00		U
07/25/2018	INEI	I1904740		GENUINE PARTS COMPANY INC	522300			-9.00	U

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				GF / County Ordinary	1000				
07/26/2018	ISSU	U1900468		FLEET/ FIRE CHUCK	522300		87.59		U
07/26/2018	INEI	I1904741		GENUINE PARTS COMPANY INC	522300		134.10		U
07/26/2018	INEI	I1904741		GENUINE PARTS COMPANY INC	522300			-134.10	U
07/27/2018	ISSU	U1900473		FLEET/ FIRE 28779 STEVE	522300		19.38		U
07/27/2018	ISSU	U1900485		FIRE -- LEXINGTON STA 10	522300		32.64		U
07/27/2018	ISSU	U1900488		FIRE -- PINE GROVE STA 1	522300		32.64		U
07/27/2018	INEI	I1904206		TRUCK SUPPLY INC	522300			-156.46	U
07/27/2018	INEI	I1904206		TRUCK SUPPLY INC	522300		156.46		U
07/27/2018	INEI	I1904628		FIRELINE INC	522300		423.31		U
07/27/2018	INEI	I1904628		FIRELINE INC	522300			-423.31	U
07/27/2018	INEI	I1904668		JIM HUDSON FORD INC	522300			-124.68	U
07/27/2018	INEI	I1904668		JIM HUDSON FORD INC	522300		124.68		U
07/27/2018	INEI	I1904748		GENUINE PARTS COMPANY INC	522300		54.72		U
07/27/2018	INEI	I1904748		GENUINE PARTS COMPANY INC	522300			-54.72	U
07/30/2018	ISSU	U1900508		FIRE- CHAPIN	522300		19.02		U
07/30/2018	ISSU	U1900509		FLEET/ 24411 JEREMY	522300		28.24		U
07/30/2018	INEI	I1904760		CAROLINA INTERNATIONAL TRUC	522300		30.22		U
07/30/2018	INEI	I1904760		CAROLINA INTERNATIONAL TRUC	522300			-30.22	U
07/30/2018	INEI	I1904835		WORLDWIDE KENWORTH OF SOUTH	522300			-1,849.26	U
07/30/2018	INEI	I1904835		WORLDWIDE KENWORTH OF SOUTH	522300		1,849.26		U
07/30/2018	INEI	I1904867		FIRELINE INC	522300		186.72		U
07/30/2018	INEI	I1904867		FIRELINE INC	522300			-186.72	U
07/30/2018	INEI	I1904926		GENUINE PARTS COMPANY INC	522300			-108.09	U
07/30/2018	INEI	I1904926		GENUINE PARTS COMPANY INC	522300		108.09		U
07/30/2018	INEI	I1904931		GENUINE PARTS COMPANY INC	522300			-116.84	U
07/30/2018	INEI	I1904931		GENUINE PARTS COMPANY INC	522300		116.84		U
07/30/2018	INEI	I1904932		GENUINE PARTS COMPANY INC	522300			-9.63	U
07/30/2018	INEI	I1904932		GENUINE PARTS COMPANY INC	522300		9.63		U
07/30/2018	INEI	I1904934		GENUINE PARTS COMPANY INC	522300		18.16		U
07/30/2018	INEI	I1904934		GENUINE PARTS COMPANY INC	522300			-18.16	U
07/30/2018	INNI	CT37275		CABLE & CONNECTIONS INC	522300		119.55		U
07/31/2018	ISSU	U1900516		FLEET/ FIRE GREG 22577	522300		273.36		U
07/31/2018	ISSU	U1900537		FLEET/ FIRE 24411	522300		33.36		U
07/31/2018	INEI	I1904938		GENUINE PARTS COMPANY INC	522300		53.28		U
07/31/2018	INEI	I1904938		GENUINE PARTS COMPANY INC	522300			-53.28	U
08/01/2018	INNI	I1905170		PETTY CASH/FINANCE DEPARTME	522300		19.24		U
08/02/2018	ISSU	U1900590		fleet/ fire 22571	522300		345.40		U
08/02/2018	REQP	R1900366		RODNEY PIMENTAL	522300			4,855.48	U
08/02/2018	INEI	I1904943		GENUINE PARTS COMPANY INC	522300		10.81		U
08/02/2018	INEI	I1904943		GENUINE PARTS COMPANY INC	522300			-10.81	U

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				GF / County Ordinary	1000				
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-6,500.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-6,500.00	U
08/03/2018	ISSU	U1900604		FIRE -- S. CONG. STA 05	522300		65.28		U
08/03/2018	ISSU	U1900611		FLEET 15057	522300		14.57		U
08/03/2018	INEI	I1904838		WEST CHATHAM WARNING DEVICE	522300		922.55		U
08/03/2018	INEI	I1904838		WEST CHATHAM WARNING DEVICE	522300			-922.55	U
08/03/2018	INEI	I1904841		WEST CHATHAM WARNING DEVICE	522300		411.53		U
08/03/2018	INEI	I1904841		WEST CHATHAM WARNING DEVICE	522300			-411.53	U
08/03/2018	INEI	I1904843		WEST CHATHAM WARNING DEVICE	522300		12.84		U
08/03/2018	INEI	I1904843		WEST CHATHAM WARNING DEVICE	522300			-12.84	U
08/03/2018	INEI	I1904871		FIRELINE INC	522300		891.55		U
08/03/2018	INEI	I1904871		FIRELINE INC	522300			-891.55	U
08/03/2018	INEI	I1904872		FIRELINE INC	522300		867.29		U
08/03/2018	INEI	I1904872		FIRELINE INC	522300			-867.29	U
08/03/2018	INEI	I1904887		HANSENS GOLD LEAF	522300		300.00		U
08/03/2018	INEI	I1904887		HANSENS GOLD LEAF	522300			-300.00	U
08/03/2018	INEI	I1904910		BLANCHARD MACHINERY CO	522300		594.01		U
08/03/2018	INEI	I1904910		BLANCHARD MACHINERY CO	522300			-594.01	U
08/03/2018	INEI	I1904949		GENUINE PARTS COMPANY INC	522300		14.38		U
08/03/2018	INEI	I1904949		GENUINE PARTS COMPANY INC	522300			-14.38	U
08/06/2018	ISSU	U1900618		FIRE -- EDMUND STA 13	522300		65.28		U
08/06/2018	ISSU	U1900619		FIRE -- AMICKS FERRY STA	522300		32.64		U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			267.50	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			5,344.65	U
08/06/2018	PORD	P1901395		WATERAX CORPORATION	522300			462.24	U
08/06/2018	POLQ	P1901416		SNIDER TIRE INC DBA SNIDER	522300			-4,855.48	U
08/06/2018	PORD	P1901416		SNIDER TIRE INC DBA SNIDER	522300			4,855.48	U
08/06/2018	INEI	I1905169		SNIDER TIRE INC DBA SNIDER	522300			-4,855.48	U
08/06/2018	INEI	I1905169		SNIDER TIRE INC DBA SNIDER	522300		4,855.48		U
08/07/2018	ISSU	U1900638		FLEET / FIRE CNTY# 35511	522300		3.13		U
08/07/2018	ISSU	U1900659		FLEET/ FORENSIC 35511	522300		10.77		U
08/07/2018	INEI	I1905345		PRO AUTO PARTS WAREHOUSE/ED	522300		54.14		U
08/07/2018	INEI	I1905345		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.14	U
08/08/2018	INEI	I1905221		CAROLINA INTERNATIONAL TRUC	522300		83.15		U
08/08/2018	INEI	I1905221		CAROLINA INTERNATIONAL TRUC	522300			-83.15	U
08/08/2018	INEI	I1905366		LEE TRANSPORT EQUIPMENT INC	522300		411.12		U
08/08/2018	INEI	I1905366		LEE TRANSPORT EQUIPMENT INC	522300			-411.12	U
08/09/2018	ISSU	U1900688		FLEET/ 22573 JEREMY	522300		23.44		U
08/09/2018	ISSU	U1900699		fire 25502	522300		49.52		U
08/09/2018	ISSU	U1900701		FLEET/ FIRE 29490	522300		68.21		U

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				GF / County Ordinary	1000				
08/09/2018	ISSU	U1900702		FLEET. FIRE 29490 VICTOR	522300		58.15		U
08/09/2018	ISSU	U1900707		FLEET/ PW 34296 JEREMY	522300		21.04		U
08/09/2018	INEI	I1905077		WORLDWIDE KENWORTH OF SOUTH	522300		85.39		U
08/09/2018	INEI	I1905077		WORLDWIDE KENWORTH OF SOUTH	522300			-85.39	U
08/09/2018	INEI	I1905394		FIRELINE INC	522300		321.24		U
08/09/2018	INEI	I1905394		FIRELINE INC	522300			-321.24	U
08/09/2018	INEI	I1905713		TRUCK SUPPLY INC	522300		33.75		U
08/09/2018	INEI	I1905713		TRUCK SUPPLY INC	522300			-33.75	U
08/10/2018	POCL	*1900280		Close PO P1900840	522300			-500.00	U
08/10/2018	ISSU	U1900714		FIRE	522300		29.80		U
08/10/2018	ISSU	U1900719		FLEET / FIRE CNTY# 38153	522300		84.30		U
08/10/2018	ISSU	U1900721		FLEET / FIRE CNTY# 29490	522300		6.57		U
08/10/2018	INEI	I1905367		LEE TRANSPORT EQUIPMENT INC	522300			-165.85	U
08/10/2018	INEI	I1905367		LEE TRANSPORT EQUIPMENT INC	522300		165.85		U
08/10/2018	INEI	I1905447		GENUINE PARTS COMPANY INC	522300		2.13		U
08/10/2018	INEI	I1905447		GENUINE PARTS COMPANY INC	522300			-2.13	U
08/10/2018	INEI	I1905448		GENUINE PARTS COMPANY INC	522300		5.08		U
08/10/2018	INEI	I1905448		GENUINE PARTS COMPANY INC	522300			-5.08	U
08/10/2018	INEI	I1905476		S&S WELDING & FABRICATION L	522300		378.45		U
08/10/2018	INEI	I1905476		S&S WELDING & FABRICATION L	522300			-378.45	U
08/13/2018	INEC	I1905733		BLANCHARD MACHINERY CO	522300		-167.52		U
08/13/2018	INEC	I1905733		BLANCHARD MACHINERY CO	522300			167.52	U
08/13/2018	INEI	I1905452		GENUINE PARTS COMPANY INC	522300		16.90		U
08/13/2018	INEI	I1905452		GENUINE PARTS COMPANY INC	522300			-16.90	U
08/14/2018	ISSU	U1900745		FLEET/ FIRE JEREMY 25896	522300		88.41		U
08/14/2018	ISSU	U1900747		FLEET/FIRE 41113 TOMMY	522300		140.36		U
08/14/2018	PORD	P1901491		KOLORS BY KEISLER AUTO BODY	522300			800.00	U
08/14/2018	INEI	I1905711		WEST CHATHAM WARNING DEVICE	522300			-241.40	U
08/14/2018	INEI	I1905711		WEST CHATHAM WARNING DEVICE	522300		241.40		U
08/14/2018	INEI	I1905712		WEST CHATHAM WARNING DEVICE	522300		411.53		U
08/14/2018	INEI	I1905712		WEST CHATHAM WARNING DEVICE	522300			-411.53	U
08/14/2018	INEI	I1905741		CAROLINA INTERNATIONAL TRUC	522300			-101.45	U
08/14/2018	INEI	I1905741		CAROLINA INTERNATIONAL TRUC	522300		101.45		U
08/14/2018	INEI	I1906005		EXCEL TRUCK GROUP	522300		98.90		U
08/14/2018	INEI	I1906005		EXCEL TRUCK GROUP	522300			-98.90	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-462.24	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		462.24		U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-5,344.65	U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		5,344.65		U
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300		267.50		U

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				GF / County Ordinary	1000				
08/14/2018	INEI	I1907911		WATERAX CORPORATION	522300			-267.50	U
08/15/2018	ISSU	U1900773		FLEET/ FIRE 41112	522300		97.67		U
08/15/2018	ISSU	U1900778		FIRE HQ	522300		1.21		U
08/15/2018	INEI	I1905985		GENUINE PARTS COMPANY INC	522300			-111.24	U
08/15/2018	INEI	I1905985		GENUINE PARTS COMPANY INC	522300		111.24		U
08/16/2018	ISSU	U1900794		FLEET/ FIRE 24411	522300		646.72		U
08/16/2018	INEI	I1905697		SAFE INDUSTRIES	522300		422.65		U
08/16/2018	INEI	I1905697		SAFE INDUSTRIES	522300			-422.65	U
08/16/2018	INEI	I1905698		SAFE INDUSTRIES	522300		37.45		U
08/16/2018	INEI	I1905698		SAFE INDUSTRIES	522300			-37.45	U
08/16/2018	INEI	I1905699		SAFE INDUSTRIES	522300		974.77		U
08/16/2018	INEI	I1905699		SAFE INDUSTRIES	522300			-974.77	U
08/16/2018	INEI	I1905841		S&S WELDING & FABRICATION L	522300		322.05		U
08/16/2018	INEI	I1905841		S&S WELDING & FABRICATION L	522300			-322.05	U
08/17/2018	ISSU	U1900826		FLEET 25896	522300		19.43		U
08/17/2018	ISSU	U1900831		FLEET/ FIRE 32855	522300		18.81		U
08/17/2018	INEI	I1905714		TRUCK SUPPLY INC	522300		26.81		U
08/17/2018	INEI	I1905714		TRUCK SUPPLY INC	522300			-26.81	U
08/20/2018	PORD	P1901557		COLUMBIA FLAG & SIGN COMPAN	522300			903.08	U
08/20/2018	INEI	I1906424		JIM HUDSON FORD INC	522300			-11.66	U
08/20/2018	INEI	I1906424		JIM HUDSON FORD INC	522300		11.66		U
08/20/2018	INEI	I1906671		GENUINE PARTS COMPANY INC	522300		10.28		U
08/20/2018	INEI	I1906671		GENUINE PARTS COMPANY INC	522300			-10.28	U
08/20/2018	INEI	I1906672		GENUINE PARTS COMPANY INC	522300			-4.62	U
08/20/2018	INEI	I1906672		GENUINE PARTS COMPANY INC	522300		4.62		U
08/20/2018	INNI	I1906406		COUNTY OF LEXINGTON	522300		46.66		U
08/21/2018	ISSU	U1900859		FIRE- SWANSEA	522300		65.28		U
08/21/2018	ISSU	U1900863		FIRE- HOLLOW CREEK	522300		49.95		U
08/21/2018	INEI	I1906231		WEST CHATHAM WARNING DEVICE	522300			-183.62	U
08/21/2018	INEI	I1906231		WEST CHATHAM WARNING DEVICE	522300		183.62		U
08/21/2018	INEI	I1906426		JIM HUDSON FORD INC	522300		11.66		U
08/21/2018	INEI	I1906426		JIM HUDSON FORD INC	522300			-11.66	U
08/21/2018	INEI	I1906681		GENUINE PARTS COMPANY INC	522300		15.25		U
08/21/2018	INEI	I1906681		GENUINE PARTS COMPANY INC	522300			-15.25	U
08/21/2018	INEI	I1906686		GENUINE PARTS COMPANY INC	522300			-9.72	U
08/21/2018	INEI	I1906686		GENUINE PARTS COMPANY INC	522300		9.72		U
08/21/2018	INNI	CR37303		TONY'S RV PARTS & SERVICE I	522300		75.78		U
08/22/2018	ISSU	U1900871		FLEET/ FIRE 24409 BJ	522300		41.04		U
08/22/2018	INEC	I1906433		JIM HUDSON FORD INC	522300		-51.10		U
08/22/2018	INEC	I1906433		JIM HUDSON FORD INC	522300			51.10	U

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08/22/2018	INEI	I1906431		JIM HUDSON FORD INC	522300		44.33		U
08/22/2018	INEI	I1906431		JIM HUDSON FORD INC	522300			-44.33	U
08/22/2018	INEI	I1906432		JIM HUDSON FORD INC	522300		204.74		U
08/22/2018	INEI	I1906432		JIM HUDSON FORD INC	522300			-204.74	U
08/22/2018	INEI	I1906529		TRUCK SUPPLY INC	522300			-110.44	U
08/22/2018	INEI	I1906529		TRUCK SUPPLY INC	522300		110.44		U
08/22/2018	INEI	I1906702		GENUINE PARTS COMPANY INC	522300		80.74		U
08/22/2018	INEI	I1906702		GENUINE PARTS COMPANY INC	522300			-80.74	U
08/22/2018	INEI	I1906705		GENUINE PARTS COMPANY INC	522300		6.60		U
08/22/2018	INEI	I1906705		GENUINE PARTS COMPANY INC	522300			-6.60	U
08/22/2018	INEI	I1906706		GENUINE PARTS COMPANY INC	522300		550.22		U
08/22/2018	INEI	I1906706		GENUINE PARTS COMPANY INC	522300			-550.22	U
08/22/2018	INEI	I1906708		GENUINE PARTS COMPANY INC	522300		51.32		U
08/22/2018	INEI	I1906708		GENUINE PARTS COMPANY INC	522300			-51.32	U
08/22/2018	INNI	CT37315		W P LAW INC	522300		54.61		U
08/23/2018	INEI	I1906486		FIRELINE INC	522300		95.77		U
08/23/2018	INEI	I1906486		FIRELINE INC	522300			-95.77	U
08/23/2018	INEI	I1906502		FASTENAL	522300			-3.21	U
08/23/2018	INEI	I1906502		FASTENAL	522300		3.21		U
08/23/2018	INEI	I1906531		TRUCK SUPPLY INC	522300		128.79		U
08/23/2018	INEI	I1906531		TRUCK SUPPLY INC	522300			-128.79	U
08/23/2018	INEI	I1906709		GENUINE PARTS COMPANY INC	522300			-44.73	U
08/23/2018	INEI	I1906709		GENUINE PARTS COMPANY INC	522300		44.73		U
08/23/2018	INEI	I1906710		GENUINE PARTS COMPANY INC	522300		25.40		U
08/23/2018	INEI	I1906710		GENUINE PARTS COMPANY INC	522300			-25.40	U
08/24/2018	CORD	P1900876		HANSENS GOLD LEAF	522300			1,000.00	U
08/24/2018	ISSU	U1900939		FLEET/ FIRE E30	522300		69.99		U
08/24/2018	ISSU	U1900940		FLEET/ FIRE 32855	522300		48.14		U
08/24/2018	ISSU	U1900946		FIRE- ROUND HILL	522300		4.44		U
08/24/2018	INEI	I1906223		SAFE INDUSTRIES	522300		294.25		U
08/24/2018	INEI	I1906223		SAFE INDUSTRIES	522300			-294.25	U
08/24/2018	INEI	I1906224		SAFE INDUSTRIES	522300			-228.98	U
08/24/2018	INEI	I1906224		SAFE INDUSTRIES	522300		228.98		U
08/24/2018	INEI	I1906487		FIRELINE INC	522300		491.09		U
08/24/2018	INEI	I1906487		FIRELINE INC	522300			-491.09	U
08/24/2018	INEI	I1906488		FIRELINE INC	522300			-261.39	U
08/24/2018	INEI	I1906488		FIRELINE INC	522300		261.39		U
08/24/2018	INEI	I1906714		GENUINE PARTS COMPANY INC	522300			-77.93	U
08/24/2018	INEI	I1906714		GENUINE PARTS COMPANY INC	522300		77.93		U
08/24/2018	INEI	I1906715		GENUINE PARTS COMPANY INC	522300			-31.45	U

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				GF / County Ordinary	1000				
08/24/2018	INEI	I1906715		GENUINE PARTS COMPANY INC	522300		31.45		U
08/24/2018	INEI	I1906716		GENUINE PARTS COMPANY INC	522300		19.20		U
08/24/2018	INEI	I1906716		GENUINE PARTS COMPANY INC	522300			-19.20	U
08/27/2018	ISSU	U1900956		FIRE- GASTON	522300		79.98		U
08/27/2018	INEC	I1906922		JIM HUDSON FORD INC	522300		-30.00		U
08/27/2018	INEC	I1906922		JIM HUDSON FORD INC	522300			30.00	U
08/27/2018	INEI	I1906138		KOLORS BY KEISLER AUTO BODY	522300			-2,199.07	U
08/27/2018	INEI	I1906138		KOLORS BY KEISLER AUTO BODY	522300		2,199.07		U
08/27/2018	INEI	I1906781		GENUINE PARTS COMPANY INC	522300		34.69		U
08/27/2018	INEI	I1906781		GENUINE PARTS COMPANY INC	522300			-34.69	U
08/27/2018	INEI	I1906923		JIM HUDSON FORD INC	522300		285.84		U
08/27/2018	INEI	I1906923		JIM HUDSON FORD INC	522300			-285.84	U
08/27/2018	INEI	I1906956		SHEPPARD'S GLASS INC	522300			-248.09	U
08/27/2018	INEI	I1906956		SHEPPARD'S GLASS INC	522300		248.09		U
08/27/2018	INEI	I1907021		WEST CHATHAM WARNING DEVICE	522300		139.10		U
08/27/2018	INEI	I1907021		WEST CHATHAM WARNING DEVICE	522300			-139.10	U
08/27/2018	INEI	I1907127		FIRELINE INC	522300		76.49		U
08/27/2018	INEI	I1907127		FIRELINE INC	522300			-76.49	U
08/28/2018	ISSU	U1900962		FLEET/32436	522300		19.38		U
08/28/2018	INEI	I1906760		S&S WELDING & FABRICATION L	522300			-396.20	U
08/28/2018	INEI	I1906760		S&S WELDING & FABRICATION L	522300		396.20		U
08/28/2018	INEI	I1906924		JIM HUDSON FORD INC	522300			-46.22	U
08/28/2018	INEI	I1906924		JIM HUDSON FORD INC	522300		46.22		U
08/28/2018	INEI	I1907154		BLANCHARD MACHINERY CO	522300		10,278.59		U
08/28/2018	INEI	I1907154		BLANCHARD MACHINERY CO	522300			-10,278.59	U
08/28/2018	INEI	I1907155		CAROLINA INTERNATIONAL TRUC	522300			-1,328.93	U
08/28/2018	INEI	I1907155		CAROLINA INTERNATIONAL TRUC	522300		1,328.93		U
08/28/2018	INEI	I1907156		CAROLINA INTERNATIONAL TRUC	522300		871.26		U
08/28/2018	INEI	I1907156		CAROLINA INTERNATIONAL TRUC	522300			-871.26	U
08/29/2018	ISSU	U1901008		FIRE- CORLEY MILL	522300		14.70		U
08/29/2018	INEI	I1906787		GENUINE PARTS COMPANY INC	522300		47.52		U
08/29/2018	INEI	I1906787		GENUINE PARTS COMPANY INC	522300			-47.52	U
08/29/2018	INEI	I1906996		WORLDWIDE KENWORTH OF SOUTH	522300		82.55		U
08/29/2018	INEI	I1906996		WORLDWIDE KENWORTH OF SOUTH	522300			-82.55	U
08/29/2018	INEI	I1906997		WORLDWIDE KENWORTH OF SOUTH	522300			-49.97	U
08/29/2018	INEI	I1906997		WORLDWIDE KENWORTH OF SOUTH	522300		49.97		U
08/29/2018	INEI	I1907129		FIRELINE INC	522300		38.25		U
08/29/2018	INEI	I1907129		FIRELINE INC	522300			-38.25	U
08/30/2018	ISSU	U1901022		FLEET/ FIRE 24410 CHUCK	522300		9.44		U
08/30/2018	ISSU	U1901028		FIRE- LEXINGTON	522300		68.49		U

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				GF / County Ordinary	1000				
08/30/2018	ISSU	U1901036		FLEET/ 25772	522300		31.68		U
08/30/2018	INEI	I1907022		WEST CHATHAM WARNING DEVICE	522300		21.40		U
08/30/2018	INEI	I1907022		WEST CHATHAM WARNING DEVICE	522300			-21.40	U
08/31/2018	ISSU	U1901056		FIRE- HQ	522300		18.85		U
08/31/2018	INEI	I1906824		SAFE INDUSTRIES	522300			-1,258.32	U
08/31/2018	INEI	I1906824		SAFE INDUSTRIES	522300		1,258.32		U
08/31/2018	INEI	I1906825		SAFE INDUSTRIES	522300		1,118.15		U
08/31/2018	INEI	I1906825		SAFE INDUSTRIES	522300			-1,118.15	U
08/31/2018	INEI	I1906826		SAFE INDUSTRIES	522300			-736.16	U
08/31/2018	INEI	I1906826		SAFE INDUSTRIES	522300		736.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	325,000.00	78,633.55	172,200.65	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523206	12,648.00			U
07/01/2018	INEI	I1903617		SCE&G	523206			-575.00	U
07/01/2018	INEI	I1903617		SCE&G	523206		575.00		U
07/01/2018	INEI	I1904315		GTP TOWERS VIII LLC	523206			-463.71	U
07/01/2018	INEI	I1904315		GTP TOWERS VIII LLC	523206		463.71		U
07/01/2018	PORD	P1900646		SCE&G	523206			6,000.00	U
07/01/2018	PORD	P1900856		GTP TOWERS VIII LLC	523206			5,580.00	U
08/01/2018	INEI	I1904993		GTP TOWERS VIII LLC	523206		477.62		U
08/01/2018	INEI	I1904993		GTP TOWERS VIII LLC	523206			-477.62	U
08/01/2018	INEI	I1905470		SCE&G	523206		575.00		U
08/01/2018	INEI	I1905470		SCE&G	523206			-575.00	U
ENDING BALANCE: Communication Tower Lease					523206	12,648.00	2,091.33	9,488.67	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523207	1,110.00			U
07/01/2018	INEI	I1906062		MOTOROLA INC	523207		92.45		U
07/01/2018	INEI	I1906062		MOTOROLA INC	523207			-92.45	U
07/01/2018	PORD	P1900936		MOTOROLA INC	523207			1,109.40	U
08/01/2018	INEI	I1906091		MOTOROLA INC	523207		92.45		U
08/01/2018	INEI	I1906091		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	184.90	924.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	19,645.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	19,645.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	47,502.00			U
ENDING BALANCE:				Vehicle Insurance	524100	47,502.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	44,597.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	44,597.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524200	2,469.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	2,469.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	19,488.00			U
07/01/2018	BD02	J1900971		BAR 19-035	524201	2,024.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	21,512.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524300	4,539.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	19,712.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,621.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,618.49		U
ENDING BALANCE:				Telephone	525000	19,712.00	3,240.18	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	71,964.00			U
07/01/2018	INEI	I1901814		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
07/01/2018	INEI	I1901814		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U

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				GF / County Ordinary	1000				
07/01/2018	INNI	I1900577		COMPORIUM	525004		923.74		U
07/01/2018	PORD	P1900903		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2018	PORD	P1900907		VERIZON WIRELESS	525004			20,160.00	U
07/01/2018	PORD	P1900942		VERIZON WIRELESS	525004			456.12	U
07/23/2018	INEI	I1905420		VERIZON WIRELESS	525004			-3,047.50	U
07/23/2018	INEI	I1905420		VERIZON WIRELESS	525004		3,047.50		U
08/01/2018	INEI	I1902509		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
08/01/2018	INEI	I1902509		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		926.32		U
08/23/2018	INEI	I1907290		VERIZON WIRELESS	525004		3,048.14		U
08/23/2018	INEI	I1907290		VERIZON WIRELESS	525004			-3,048.14	U
08/23/2018	INEI	I1907291		VERIZON WIRELESS	525004		76.14		U
08/23/2018	INEI	I1907291		VERIZON WIRELESS	525004			-76.14	U
08/30/2018	INEI	I1904906		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
08/30/2018	INEI	I1904906		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
ENDING BALANCE:				WAN Service Charges	525004	71,964.00	12,159.80	26,866.38	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525005	9,000.00			U
07/01/2018	INEI	I1901496		COMPORIUM	525005			-591.97	U
07/01/2018	INEI	I1901496		COMPORIUM	525005		591.97		U
07/01/2018	PORD	P1900643		COMPORIUM	525005			9,000.00	U
08/01/2018	INEI	I1903504		COMPORIUM	525005			-591.97	U
08/01/2018	INEI	I1903504		COMPORIUM	525005		591.97		U
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	1,183.94	7,816.06	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	3,662.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		305.10		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-305.10	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-305.10	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		305.10		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,662.00	610.20	3,051.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	13,712.00			U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900944		VERIZON WIRELESS	525021			11,640.00	U
07/23/2018	INEI	I1905603		VERIZON WIRELESS	525021		917.18		U
07/23/2018	INEI	I1905603		VERIZON WIRELESS	525021			-917.18	U
08/23/2018	INEI	I1907321		VERIZON WIRELESS	525021		909.76		U
08/23/2018	INEI	I1907321		VERIZON WIRELESS	525021			-909.76	U
ENDING BALANCE: Smart Phone Charges					525021	13,712.00	1,826.94	9,813.06	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	137,078.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525030	4,921.00			U
07/01/2018	INEI	I1906061		MOTOROLA INC	525030		10,738.18		U
07/01/2018	INEI	I1906061		MOTOROLA INC	525030			-10,738.18	U
07/01/2018	PORD	P1900935		MOTOROLA INC	525030			125,580.00	U
08/01/2018	INEI	I1906088		MOTOROLA INC	525030		10,852.41		U
08/01/2018	INEI	I1906088		MOTOROLA INC	525030			-10,852.41	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	141,999.00	21,590.59	103,989.41	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	20,249.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			18,135.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	20,249.00	0.00	18,135.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	38,829.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525041	2,838.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		2,859.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		2,795.00		U
ENDING BALANCE: E-mail Service Charges					525041	41,667.00	5,654.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525042	370.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	370.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,860.00			U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		25.62		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		84.39		U
ENDING BALANCE:		Postage			525100	1,860.00	110.01	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	200.00			U
08/03/2018	INNI	CT37451		UPS	525110		73.05		U
08/24/2018	INNI	CT37455		UPS	525110		10.61		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	83.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	44,386.00			U
07/01/2018	PORD	P1900898		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2018	PORD	P1900938		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2018	PORD	P1900939		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2018	PORD	P1900941		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/19/2018	PORD	P1901014		CLEMSON UNIVERSITY CONFEREN	525210			454.75	U
07/19/2018	PORD	P1901014		CLEMSON UNIVERSITY CONFEREN	525210			454.75	U
07/23/2018	INEI	I1904294		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/23/2018	INEI	I1904294		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210		454.75		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210			-454.75	U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210		454.75		U
07/26/2018	INEI	I1901998		CLEMSON UNIVERSITY CONFEREN	525210			-454.75	U
08/02/2018	INEI	I1905158		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2018	INEI	I1905158		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/02/2018	INEI	I1905160		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/02/2018	INEI	I1905160		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/02/2018	INEI	I1905161		SC DIVISION OF FIRE & LIFE	525210			-620.00	U
08/02/2018	INEI	I1905161		SC DIVISION OF FIRE & LIFE	525210		620.00		U
08/07/2018	INNI	TR24555		RECTOR, ROBERT A.	525210		119.99		U
08/12/2018	INNI	EX24555		RECTOR, ROBERT A.	525210		17.62		U
08/13/2018	INEI	I1905715		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/13/2018	INEI	I1905715		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/13/2018	INEI	I1905716		SC DIVISION OF FIRE & LIFE	525210		45.00		U
08/13/2018	INEI	I1905716		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
08/13/2018	INEI	I1905717		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/13/2018	INEI	I1905717		SC DIVISION OF FIRE & LIFE	525210			-100.00	U

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				GF / County Ordinary	1000				
08/15/2018	INNI	TR24596		TOMAINO, VICTOR	525210		49.50		U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			119.57	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			469.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			255.94	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			523.44	U
08/20/2018	PORD	P1901554		CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		261.72		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-261.72	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		119.20		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-119.20	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		53.29		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-53.29	U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210		119.57		U
08/20/2018	INEI	I1904204		CLEMSON UNIVERSITY CONFEREN	525210			-119.57	U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210		62.56		U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210			-417.09	U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210		417.09		U
08/20/2018	INEI	I1904208		CLEMSON UNIVERSITY CONFEREN	525210			-62.56	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		93.70		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-93.70	U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210		261.73		U
08/20/2018	INEI	I1904210		CLEMSON UNIVERSITY CONFEREN	525210			-261.72	U
08/22/2018	INEI	I1906233		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
08/22/2018	INEI	I1906233		SC DIVISION OF FIRE & LIFE	525210		125.00		U
08/23/2018	INNI	TR24560		CLEMSON UNIVERSITY CONFEREN	525210		3,052.50		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-119.20		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-53.29		U

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				GF / County Ordinary	1000				
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			53.29	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-119.57		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			119.57	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			119.20	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210			261.72	U
08/24/2018	CNEI	A0474056	I1904204	CLEMSON UNIVERSITY CONFEREN	525210		-261.72		U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210			62.56	U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210		-62.56		U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210			417.09	U
08/24/2018	CNEI	A0474056	I1904208	CLEMSON UNIVERSITY CONFEREN	525210		-417.09		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			93.70	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-93.70		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			234.97	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-234.97		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-127.97		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			127.97	U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210		-261.73		U
08/24/2018	CNEI	A0474056	I1904210	CLEMSON UNIVERSITY CONFEREN	525210			261.72	U
08/24/2018	CNNI	A0474056	TR24560	CLEMSON UNIVERSITY CONFEREN	525210		-3,052.50		U
08/24/2018	INNI	TR24560A		CLEMSON UNIVERSITY CONFEREN	525210		3,052.50		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210		417.09		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210			-62.56	U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210		62.56		U
08/24/2018	INEI	I1904421		CLEMSON UNIVERSITY CONFEREN	525210			-417.09	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-93.70	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		93.70		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210		261.73		U
08/24/2018	INEI	I1904422		CLEMSON UNIVERSITY CONFEREN	525210			-261.73	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		119.20		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-119.20	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		53.29		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-53.29	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		119.57		U

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				GF / County Ordinary	1000				
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-234.97	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		234.97		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-127.97	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		127.97		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-261.71	U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210		261.72		U
08/24/2018	INEI	I1904423		CLEMSON UNIVERSITY CONFEREN	525210			-119.57	U
08/27/2018	INNI	TR24584		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24593		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24589		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24590		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24587		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24588		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24592		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24591		1SMARTLIFE LLC	525210		849.00		U
08/27/2018	INNI	TR24597		1SMARTLIFE LLC	525210		899.00		U
08/30/2018	INEI	I1907016		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/30/2018	INEI	I1907016		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/30/2018	INEI	I1907017		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/30/2018	INEI	I1907017		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/30/2018	INEI	I1907018		SC DIVISION OF FIRE & LIFE	525210		224.00		U
08/30/2018	INEI	I1907018		SC DIVISION OF FIRE & LIFE	525210			-224.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,386.00	15,283.85	7,971.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	14,005.00			U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		189.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		25.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230		30.00		U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/01/2018	INEI	I1901972		INTERNATIONAL ASSOCIATION O	525230			-189.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			30.00	U
07/01/2018	PORD	P1900797		INTERNATIONAL ASSOCIATION O	525230			189.00	U
07/01/2018	PORD	P1902020		SOUTH CAROLINA STATE ASSOCI	525230			120.00	U

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				GF / County Ordinary	1000				
07/31/2018	PORD	P1901263		ACTIVE 911 INC	525230			2,420.00	U
07/31/2018	INEI	I1903528		ACTIVE 911 INC	525230			-2,420.00	U
07/31/2018	INEI	I1903528		ACTIVE 911 INC	525230		2,420.00		U
08/14/2018	PORD	P1901489		NATIONAL REGISTRY OF EMERGE	525230			450.00	U
08/15/2018	INEI	I1905574		NATIONAL REGISTRY OF EMERGE	525230		450.00		U
08/15/2018	INEI	I1905574		NATIONAL REGISTRY OF EMERGE	525230			-450.00	U
08/28/2018	PORD	P1901611		NATIONAL FIRE PROTECTION AS	525230			1,345.50	U
08/28/2018	PORD	P1901612		NATIONAL REGISTRY OF EMERGE	525230			1,125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,005.00	3,139.00	2,590.50	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525333	5,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/03/2018	INNI	I1901741		MID CAROLINA ELECTRIC CO	525333		470.98		U
08/06/2018	INNI	I1903862		MID CAROLINA ELECTRIC CO	525333		471.52		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	5,500.00	942.50	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525334	18,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525334		1,030.44		U
07/26/2018	INNI	I1903841		CITY OF COLUMBIA	525334		392.79		U
08/06/2018	INNI	I1903835		TOWN OF CHAPIN	525334		115.00		U
08/06/2018	INNI	I1906104		TOWN OF CHAPIN	525334		55.00		U
08/10/2018	INNI	I1905845		SCE&G	525334		437.19		U
08/27/2018	INNI	I1905761		CITY OF COLUMBIA	525334		449.99		U
ENDING BALANCE: Util / FS / Chapin					525334	18,500.00	2,480.41	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525335	6,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/03/2018	INNI	I1901740		MID CAROLINA ELECTRIC CO	525335		351.32		U
07/06/2018	INNI	I1902577		JOINT MUNICIPAL WATER AND S	525335		49.45		U
08/01/2018	INNI	I1905133		JOINT MUNICIPAL WATER AND S	525335		49.45		U
08/03/2018	INNI	I1903861		MID CAROLINA ELECTRIC CO	525335		364.70		U
ENDING BALANCE: Util / FS / Edmund					525335	6,000.00	814.92	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525336	5,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/03/2018	INNI	I1901744		MID CAROLINA ELECTRIC CO	525336		428.90		U
08/06/2018	INNI	I1903863		MID CAROLINA ELECTRIC CO	525336		442.05		U
ENDING BALANCE: Util / FS / Fairview					525336	5,500.00	870.95	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525337	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525337		366.76		U
07/25/2018	INNI	I1902266		GILBERT SUMMIT RURAL WATER	525337		48.53		U
07/25/2018	INNI	I1903008		SCE&G	525337		269.91		U
08/10/2018	INNI	I1904006		SCE&G	525337		487.56		U
08/10/2018	INNI	I1905845		SCE&G	525337		125.47		U
08/27/2018	INNI	I1904793		GILBERT SUMMIT RURAL WATER	525337		43.17		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,200.00	1,341.40	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525339	9,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/10/2018	INNI	I1901920		MID CAROLINA ELECTRIC CO	525339		457.24		U
07/25/2018	INNI	I1902263		GILBERT SUMMIT RURAL WATER	525339		54.93		U
07/30/2018	INNI	I1903346		TOWN OF LEXINGTON	525339		78.09		U
08/06/2018	INNI	I1905823		TOWN OF LEXINGTON	525339		79.94		U
08/12/2018	INNI	I1904761		MID CAROLINA ELECTRIC CO	525339		462.06		U
08/27/2018	INNI	I1904790		GILBERT SUMMIT RURAL WATER	525339		52.41		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,000.00	1,184.67	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525340	6,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/25/2018	INNI	I1903008		SCE&G	525340		478.48		U
07/26/2018	INNI	I1902258		GASTON RURAL COMMUNITY WATE	525340		20.23		U
08/10/2018	INNI	I1905845		SCE&G	525340		71.31		U
08/28/2018	INNI	I1905095		GASTON RURAL COMMUNITY WATE	525340		21.37		U
ENDING BALANCE: Util / FS / Gaston					525340	6,500.00	591.39	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525341	12,500.00			U
07/06/2018	INNI	I1902584		JOINT MUNICIPAL WATER AND S	525341		385.65		U
07/10/2018	INNI	I1901940		MID CAROLINA ELECTRIC CO	525341		749.47		U
07/11/2018	INNI	I1901307		SCE&G	525341		36.05		U
07/30/2018	INNI	I1903349		TOWN OF LEXINGTON	525341		61.44		U
08/01/2018	INNI	I1905146		JOINT MUNICIPAL WATER AND S	525341		380.28		U
08/06/2018	INNI	I1905826		TOWN OF LEXINGTON	525341		60.52		U
08/10/2018	INNI	I1904006		SCE&G	525341		32.86		U
08/12/2018	INNI	I1904781		MID CAROLINA ELECTRIC CO	525341		712.91		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,500.00	2,419.18	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525342	21,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/25/2018	INNI	I1903008		SCE&G	525342		1,956.91		U
07/30/2018	INNI	I1903335		TOWN OF LEXINGTON	525342		467.17		U
08/09/2018	INNI	I1905806		TOWN OF LEXINGTON	525342		277.69		U
08/10/2018	INNI	I1905845		SCE&G	525342		702.05		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	3,403.82	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525343	6,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2018	INNI	I1901947		AIKEN ELECTRIC COOP INC	525343		628.31		U
08/10/2018	INNI	I1904051		AIKEN ELECTRIC COOP INC	525343		574.58		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	1,202.89	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525344	22,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525344		1,128.46		U
07/11/2018	INNI	I1901307		SCE&G	525344		30.52		U
07/26/2018	INNI	I1902572		CAROLINA WATER SERVICE INC	525344		242.23		U
07/30/2018	INNI	I1903360		TOWN OF LEXINGTON	525344		688.40		U
08/10/2018	INNI	I1904006		SCE&G	525344		1,068.23		U
08/10/2018	INNI	I1904006		SCE&G	525344		30.52		U
08/17/2018	INNI	I1907477		CAROLINA WATER SERVICE INC	525344		217.91		U
08/30/2018	INNI	I1905777		TOWN OF LEXINGTON	525344		688.40		U
ENDING BALANCE: Util / FS / Oak Grove					525344	22,000.00	4,094.67	1,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525345	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/06/2018	INNI	I1902579		JOINT MUNICIPAL WATER AND S	525345		49.45		U
07/11/2018	INNI	I1901307		SCE&G	525345		534.81		U
07/17/2018	INEI	I1903140		PALMETTO PROPANE / BATESBUR	525345		216.55		U
07/17/2018	INEI	I1903140		PALMETTO PROPANE / BATESBUR	525345			-216.55	U
08/01/2018	INNI	I1905138		JOINT MUNICIPAL WATER AND S	525345		76.30		U
08/10/2018	INNI	I1904006		SCE&G	525345		687.54		U
ENDING BALANCE: Util / FS / Pelion					525345	7,200.00	1,564.65	533.45	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525346	7,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/06/2018	INNI	I1902575		JOINT MUNICIPAL WATER AND S	525346		54.82		U
07/10/2018	INNI	I1901924		MID CAROLINA ELECTRIC CO	525346		492.93		U
08/01/2018	INNI	I1905129		JOINT MUNICIPAL WATER AND S	525346		44.08		U
08/12/2018	INNI	I1904765		MID CAROLINA ELECTRIC CO	525346		486.80		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,000.00	1,078.63	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525347	7,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2018	INNI	I1902267		TRI-COUNTY ELECTRIC INC	525347		534.07		U

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				GF / County Ordinary	1000				
07/23/2018	INNI	I1902268		TRI-COUNTY ELECTRIC INC	525347		57.93		U
08/23/2018	INNI	I1905083		TRI-COUNTY ELECTRIC INC	525347		523.20		U
08/23/2018	INNI	I1905084		TRI-COUNTY ELECTRIC INC	525347		28.82		U
ENDING BALANCE: Util / FS / Sandy Run					525347	7,000.00	1,144.02	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525348	16,500.00			U
07/01/2018	INNI	I1900769		MID CAROLINA ELECTRIC CO	525348		1,106.95		U
07/01/2018	INNI	I1900770		MID CAROLINA ELECTRIC CO	525348		46.89		U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/31/2018	INNI	I1902591		CITY OF CAYCE	525348		739.26		U
08/01/2018	INNI	I1903842		MID CAROLINA ELECTRIC CO	525348		1,179.12		U
08/01/2018	INNI	I1903843		MID CAROLINA ELECTRIC CO	525348		42.95		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,500.00	3,115.17	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525349	8,500.00			U
07/11/2018	INNI	I1901307		SCE&G	525349		736.13		U
07/25/2018	INNI	I1902588		TOWN OF SWANSEA	525349		84.49		U
08/10/2018	INNI	I1904006		SCE&G	525349		726.47		U
08/27/2018	INNI	I1904795		TOWN OF SWANSEA	525349		81.22		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	1,628.31	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525368	8,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525368		583.27		U
07/30/2018	INNI	I1903508		CITY OF WEST COLUMBIA	525368		371.64		U
08/10/2018	INNI	I1904006		SCE&G	525368		583.86		U
08/24/2018	INNI	I1905453		CITY OF CAYCE	525368		526.37		U
ENDING BALANCE: Util / FS / Pine Grove					525368	8,000.00	2,065.14	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525369	8,000.00			U
07/09/2018	INNI	I1901713		TOWN OF CHAPIN	525369		109.19		U
07/25/2018	INNI	I1903008		SCE&G	525369		637.46		U

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				GF / County Ordinary	1000				
08/02/2018	ICNI	I1906086		TOWN OF CHAPIN	525369		-105.56		U
08/02/2018	INNI	I1903831		TOWN OF CHAPIN	525369		97.15		U
08/02/2018	INNI	I1906086		TOWN OF CHAPIN	525369		105.56		U
08/02/2018	INNI	I1906086		TOWN OF CHAPIN	525369		105.56		U
08/02/2018	INNI	I1906113		TOWN OF CHAPIN	525369		105.56		U
08/06/2018	ICNI	I1906086		TOWN OF CHAPIN	525369		-105.56		U
08/10/2018	INNI	I1905845		SCE&G	525369		243.54		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	1,192.90	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525373	6,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/09/2018	INNI	I1901386		CITY OF COLUMBIA	525373		78.23		U
07/09/2018	INNI	I1901715		TOWN OF CHAPIN	525373		42.50		U
07/10/2018	INNI	I1901939		MID CAROLINA ELECTRIC CO	525373		375.52		U
08/01/2018	INNI	I1903839		CITY OF COLUMBIA	525373		82.63		U
08/06/2018	ICNI	I1906089		TOWN OF CHAPIN	525373		-42.50		U
08/06/2018	ICNI	I1906089		TOWN OF CHAPIN	525373		-42.50		U
08/06/2018	INNI	I1903832		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906089		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906089		TOWN OF CHAPIN	525373		42.50		U
08/06/2018	INNI	I1906114		TOWN OF CHAPIN	525373		42.50		U
08/12/2018	INNI	I1904780		MID CAROLINA ELECTRIC CO	525373		378.79		U
08/30/2018	INNI	I1905759		CITY OF COLUMBIA	525373		78.23		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,000.00	1,120.90	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525374	7,200.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/06/2018	INNI	I1902574		JOINT MUNICIPAL WATER AND S	525374		44.08		U
07/11/2018	INNI	I1901307		SCE&G	525374		573.18		U
08/01/2018	INNI	I1905127		JOINT MUNICIPAL WATER AND S	525374		44.08		U
08/10/2018	ICNI	I1904006		SCE&G	525374		-687.47		U
08/10/2018	INNI	I1904006		SCE&G	525374		687.47		U
08/10/2018	INNI	I1904006		SCE&G	525374		687.47		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,200.00	1,348.81	750.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525379	24,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/10/2018	INNI	I1901928		MID CAROLINA ELECTRIC CO	525379		1,412.53		U
07/10/2018	INNI	I1901929		MID CAROLINA ELECTRIC CO	525379		78.67		U
07/10/2018	INNI	I1901930		MID CAROLINA ELECTRIC CO	525379		144.43		U
07/10/2018	INNI	I1901943		MID CAROLINA ELECTRIC CO	525379		41.00		U
07/10/2018	INNI	I1901944		MID CAROLINA ELECTRIC CO	525379		72.00		U
07/10/2018	INNI	I1901946		MID CAROLINA ELECTRIC CO	525379		58.00		U
07/18/2018	INNI	I1902013		CAROLINA WATER SERVICE INC	525379		242.31		U
07/30/2018	INNI	I1903351		TOWN OF LEXINGTON	525379		68.84		U
08/03/2018	INNI	I1905788		TOWN OF LEXINGTON	525379		68.84		U
08/12/2018	INNI	I1904769		MID CAROLINA ELECTRIC CO	525379		1,509.60		U
08/12/2018	INNI	I1904770		MID CAROLINA ELECTRIC CO	525379		83.31		U
08/12/2018	INNI	I1904771		MID CAROLINA ELECTRIC CO	525379		134.94		U
08/12/2018	INNI	I1904784		MID CAROLINA ELECTRIC CO	525379		43.00		U
08/12/2018	INNI	I1904785		MID CAROLINA ELECTRIC CO	525379		66.00		U
08/12/2018	INNI	I1904786		MID CAROLINA ELECTRIC CO	525379		71.00		U
08/26/2018	INNI	I1905090		CAROLINA WATER SERVICE INC	525379		568.46		U
ENDING BALANCE: Util / FS / Training Facility					525379	24,000.00	4,662.93	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525382	6,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/03/2018	INNI	I1901742		MID CAROLINA ELECTRIC CO	525382		505.17		U
08/08/2018	INNI	I1904336		MID CAROLINA ELECTRIC CO	525382		478.71		U
ENDING BALANCE: Util / FS / Samaria					525382	6,000.00	983.88	1,000.00	
BEGINNING BALANCE: Util / Public Safety Logistics					525392	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525392	10,600.00			U
ENDING BALANCE: Util / Public Safety Logistics					525392	10,600.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525393	7,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2018	INNI	I1901753		MID CAROLINA ELECTRIC CO	525393		416.25		U
07/06/2018	INNI	I1902576		JOINT MUNICIPAL WATER AND S	525393		57.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INNI	I1905130		JOINT MUNICIPAL WATER AND S	525393		137.83		U
08/03/2018	INNI	I1903846		MID CAROLINA ELECTRIC CO	525393		441.43		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,500.00	1,052.79	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525394	6,500.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/10/2018	INNI	I1901919		MID CAROLINA ELECTRIC CO	525394		416.64		U
07/30/2018	INNI	I1903333		TOWN OF LEXINGTON	525394		68.84		U
08/08/2018	INNI	I1904340		MID CAROLINA ELECTRIC CO	525394		408.80		U
08/30/2018	INNI	I1905782		TOWN OF LEXINGTON	525394		68.84		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	963.12	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525395	12,000.00			U
07/01/2018	PORD	P1900890		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/11/2018	INNI	I1901307		SCE&G	525395		1,131.79		U
07/13/2018	INEI	I1903142		PALMETTO PROPANE / BATESBUR	525395			-311.64	U
07/13/2018	INEI	I1903142		PALMETTO PROPANE / BATESBUR	525395		311.64		U
07/30/2018	INNI	I1903332		TOWN OF LEXINGTON	525395		388.93		U
08/08/2018	INNI	I1905781		TOWN OF LEXINGTON	525395		353.29		U
08/10/2018	INNI	I1904006		SCE&G	525395		1,077.89		U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	3,263.54	1,688.36	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	215,000.00			U
07/01/2018	PORD	P1900258		THE W W WILLIAMS COMPANY LL	525400			1,500.00	U
07/01/2018	PORD	P1900889		PADGETT'S GROCERY	525400			3,500.00	U
07/04/2018	INEI	I1903426		PADGETT'S GROCERY	525400			-51.96	U
07/04/2018	INEI	I1903426		PADGETT'S GROCERY	525400		51.96		U
07/05/2018	ISSU	U1900083		FLEET / FIRE CNTY# 32279	525400		9.71		U
07/07/2018	INEI	I1903427		PADGETT'S GROCERY	525400		31.87		U
07/07/2018	INEI	I1903427		PADGETT'S GROCERY	525400			-31.87	U
07/08/2018	INEI	I1903424		PADGETT'S GROCERY	525400		51.09		U
07/08/2018	INEI	I1903424		PADGETT'S GROCERY	525400			-51.09	U
07/09/2018	INEI	I1903428		PADGETT'S GROCERY	525400			-37.39	U
07/09/2018	INEI	I1903428		PADGETT'S GROCERY	525400		37.39		U

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				GF / County Ordinary	1000				
07/10/2018	INEI	I1903429		PADGETT'S GROCERY	525400		36.25		U
07/10/2018	INEI	I1903429		PADGETT'S GROCERY	525400			-36.25	U
07/11/2018	INEI	I1903430		PADGETT'S GROCERY	525400			-30.69	U
07/11/2018	INEI	I1903430		PADGETT'S GROCERY	525400		30.69		U
07/11/2018	INEI	I1903431		PADGETT'S GROCERY	525400		27.79		U
07/11/2018	INEI	I1903431		PADGETT'S GROCERY	525400			-27.79	U
07/12/2018	INEI	I1903432		PADGETT'S GROCERY	525400			-37.00	U
07/12/2018	INEI	I1903432		PADGETT'S GROCERY	525400		37.00		U
07/13/2018	INEI	I1903433		PADGETT'S GROCERY	525400			-34.00	U
07/13/2018	INEI	I1903433		PADGETT'S GROCERY	525400		34.00		U
07/15/2018	INEI	I1903434		PADGETT'S GROCERY	525400			-31.83	U
07/15/2018	INEI	I1903434		PADGETT'S GROCERY	525400		31.83		U
07/18/2018	INEI	I1903435		PADGETT'S GROCERY	525400			-43.47	U
07/18/2018	INEI	I1903435		PADGETT'S GROCERY	525400		43.47		U
07/19/2018	INEI	I1903922		PADGETT'S GROCERY	525400		43.32		U
07/19/2018	INEI	I1903922		PADGETT'S GROCERY	525400			-43.32	U
07/20/2018	INEI	I1903923		PADGETT'S GROCERY	525400		25.61		U
07/20/2018	INEI	I1903923		PADGETT'S GROCERY	525400			-25.61	U
07/25/2018	INEI	I1904389		PADGETT'S GROCERY	525400			-29.69	U
07/25/2018	INEI	I1904389		PADGETT'S GROCERY	525400		29.69		U
07/28/2018	INEI	I1904390		PADGETT'S GROCERY	525400		51.96		U
07/28/2018	INEI	I1904390		PADGETT'S GROCERY	525400			-51.96	U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		24.57		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		21,322.89		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		383.13		U
08/04/2018	INEI	I1905395		PADGETT'S GROCERY	525400		39.95		U
08/04/2018	INEI	I1905395		PADGETT'S GROCERY	525400			-39.95	U
08/04/2018	INEI	I1905396		PADGETT'S GROCERY	525400		31.92		U
08/04/2018	INEI	I1905396		PADGETT'S GROCERY	525400			-31.92	U
08/06/2018	INEI	I1905398		PADGETT'S GROCERY	525400		25.29		U
08/06/2018	INEI	I1905398		PADGETT'S GROCERY	525400			-25.29	U
08/08/2018	INEI	I1905399		PADGETT'S GROCERY	525400		33.66		U
08/08/2018	INEI	I1905399		PADGETT'S GROCERY	525400			-33.66	U
08/10/2018	INEI	I1905400		PADGETT'S GROCERY	525400		44.26		U
08/10/2018	INEI	I1905400		PADGETT'S GROCERY	525400			-44.26	U
08/10/2018	INEI	I1905403		PADGETT'S GROCERY	525400		44.99		U
08/10/2018	INEI	I1905403		PADGETT'S GROCERY	525400			-44.99	U
08/14/2018	INEI	I1905405		PADGETT'S GROCERY	525400		47.03		U
08/14/2018	INEI	I1905405		PADGETT'S GROCERY	525400			-47.03	U
08/14/2018	INEI	I1905917		PADGETT'S GROCERY	525400		50.16		U



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				GF / County Ordinary	1000				
08/14/2018	INEI	I1905917		PADGETT'S GROCERY	525400			-50.16	U
08/16/2018	INEI	I1905919		PADGETT'S GROCERY	525400		32.00		U
08/16/2018	INEI	I1905919		PADGETT'S GROCERY	525400			-32.00	U
08/16/2018	INEI	I1905921		PADGETT'S GROCERY	525400		46.00		U
08/16/2018	INEI	I1905921		PADGETT'S GROCERY	525400			-46.00	U
08/17/2018	INEI	I1906526		PADGETT'S GROCERY	525400		38.55		U
08/17/2018	INEI	I1906526		PADGETT'S GROCERY	525400			-38.55	U
08/17/2018	INNI	I1907412		PETY CASH/FINANCE DEPARTME	525400		17.33		U
08/19/2018	INEI	I1906520		PADGETT'S GROCERY	525400			-33.87	U
08/19/2018	INEI	I1906520		PADGETT'S GROCERY	525400		33.87		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		258.63		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		20,679.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	215,000.00	43,727.31	3,968.40	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	3,500.00			U
07/01/2018	PORD	P1900129		FLEETCOR TECHNOLOGIES	525405			2,800.00	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405			-5.66	U
07/01/2018	INEI	I1902388		FLEETCOR TECHNOLOGIES	525405		5.66		U
07/01/2018	PORD	P1900850		D F SHUMPERT OIL CO	525405			300.00	U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405			-56.35	U
07/10/2018	INEI	I1902391		FLEETCOR TECHNOLOGIES	525405		56.35		U
07/16/2018	INEI	I1903792		FLEETCOR TECHNOLOGIES	525405		73.13		U
07/16/2018	INEI	I1903792		FLEETCOR TECHNOLOGIES	525405			-73.13	U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405			-128.41	U
08/05/2018	INEI	I1903984		FLEETCOR TECHNOLOGIES	525405		128.41		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405		50.28		U
08/06/2018	INEI	I1904565		FLEETCOR TECHNOLOGIES	525405			-50.28	U
08/14/2018	INEI	I1904579		FLEETCOR TECHNOLOGIES	525405		55.15		U
08/14/2018	INEI	I1904579		FLEETCOR TECHNOLOGIES	525405			-55.15	U
08/27/2018	INEI	I1904802		FLEETCOR TECHNOLOGIES	525405		170.37		U
08/27/2018	INEI	I1904802		FLEETCOR TECHNOLOGIES	525405			-170.37	U
ENDING BALANCE:				Small Equipment Fuel	525405	3,500.00	539.35	2,560.65	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	191,773.00			U
07/01/2018	BD02	J1900971		BAR 19-035	525600	43,670.00			U
07/01/2018	PORD	P1900644		GALLS LLC	525600			15,000.00	U
07/01/2018	PORD	P1900645		GALLS LLC	525600			2,500.00	U
07/01/2018	PORD	P1900849		DESIGNLAB INC	525600			7,500.00	U
07/01/2018	PORD	P1900852		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2018	PORD	P1900897		SAFEWARE INC	525600			2,000.00	U
07/01/2018	PORD	P1900899		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2018	PORD	P1900906		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2018	PORD	P1900928		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2018	PORD	P1900929		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2018	PORD	P1900930		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/03/2018	INEI	I1903675		GALLS LLC	525600			-510.87	U
07/03/2018	INEI	I1903675		GALLS LLC	525600		510.87		U
07/09/2018	INEI	I1903768		WRIGHT-JOHNSTON INC	525600		12.79		U
07/09/2018	INEI	I1903768		WRIGHT-JOHNSTON INC	525600			-12.79	U
07/09/2018	INEI	I1903769		WRIGHT-JOHNSTON INC	525600			-12.79	U
07/09/2018	INEI	I1903769		WRIGHT-JOHNSTON INC	525600		12.79		U
07/09/2018	INEI	I1907826		GALLS LLC	525600			-306.52	U
07/09/2018	INEI	I1907826		GALLS LLC	525600		306.52		U
07/13/2018	INEI	I1903447		SCHOOL CUTS SCREENING & EMB	525600			-1,458.84	U
07/13/2018	INEI	I1903447		SCHOOL CUTS SCREENING & EMB	525600		1,458.84		U
07/16/2018	INEI	I1907827		GALLS LLC	525600			-656.43	U
07/16/2018	INEI	I1907827		GALLS LLC	525600		656.43		U
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			16.05	U
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			192.60	U
07/19/2018	PORD	P1901016		SAFE INDUSTRIES	525600			417.30	U
07/20/2018	INEI	I1903770		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903770		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903771		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903771		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903772		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903772		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903773		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903773		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903774		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903774		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903775		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903775		WRIGHT-JOHNSTON INC	525600			-38.36	U

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				GF / County Ordinary	1000				
07/20/2018	INEI	I1903776		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903776		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903777		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903777		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903778		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903778		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903779		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903779		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903780		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903780		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903781		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903781		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903782		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903782		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903783		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903783		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903784		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903784		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903785		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903785		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903786		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903786		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903787		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903787		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903788		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903788		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/20/2018	INEI	I1903789		WRIGHT-JOHNSTON INC	525600		38.36		U
07/20/2018	INEI	I1903789		WRIGHT-JOHNSTON INC	525600			-38.36	U
07/23/2018	INEI	I1907828		GALLS LLC	525600			-789.02	U
07/23/2018	INEI	I1907828		GALLS LLC	525600		789.02		U
07/27/2018	INEI	I1907830		GALLS LLC	525600		39.44		U
07/27/2018	INEI	I1907830		GALLS LLC	525600			-39.44	U
07/31/2018	INEI	I1905722		WRIGHT-JOHNSTON INC	525600			-57.78	U
07/31/2018	INEI	I1905722		WRIGHT-JOHNSTON INC	525600		57.78		U
07/31/2018	INEI	I1908303		TYLER BROTHERS WORKSHOE & B	525600		298.79		U
07/31/2018	INEI	I1908303		TYLER BROTHERS WORKSHOE & B	525600			-298.79	U
08/01/2018	INEI	I1905931		GALLS LLC	525600			-39.44	U
08/01/2018	INEI	I1905931		GALLS LLC	525600		39.44		U
08/07/2018	INEI	I1904219		WRIGHT-JOHNSTON INC	525600		42.64		U
08/07/2018	INEI	I1904219		WRIGHT-JOHNSTON INC	525600			-42.64	U

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				GF / County Ordinary	1000				
08/08/2018	INEI	I1907831		GALLS LLC	525600		333.03		U
08/08/2018	INEI	I1907831		GALLS LLC	525600			-333.03	U
08/09/2018	INEC	I1907832		GALLS LLC	525600			204.59	U
08/09/2018	INEC	I1907832		GALLS LLC	525600		-204.59		U
08/09/2018	INEI	I1907083		DESIGNLAB INC	525600		1,447.90		U
08/09/2018	INEI	I1907083		DESIGNLAB INC	525600			-1,447.90	U
08/15/2018	INEI	I1908306		TYLER BROTHERS WORKSHOE & B	525600		793.77		U
08/15/2018	INEI	I1908306		TYLER BROTHERS WORKSHOE & B	525600			-793.77	U
08/16/2018	PORD	P1901512		LION GROUP INC	525600			2,864.60	U
08/16/2018	PORD	P1901512		LION GROUP INC	525600			1,954.53	U
08/21/2018	INEI	I1906449		DESIGNLAB INC	525600		87.87		U
08/21/2018	INEI	I1906449		DESIGNLAB INC	525600			-87.87	U
08/21/2018	INEI	I1906679		SCHOOL CUTS SCREENING & EMB	525600		630.23		U
08/21/2018	INEI	I1906679		SCHOOL CUTS SCREENING & EMB	525600			-630.23	U
08/22/2018	INEI	I1906443		EIDSON'S CUSTOM EMBROIDERY	525600			-1,367.46	U
08/22/2018	INEI	I1906443		EIDSON'S CUSTOM EMBROIDERY	525600		1,367.46		U
08/24/2018	CORD	P1900852		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
08/30/2018	PORD	P1901682		DESIGNLAB INC	525600			15,000.00	U
08/30/2018	INEI	I1906921		GALLS LLC	525600		36.36		U
08/30/2018	INEI	I1906921		GALLS LLC	525600			-36.36	U
08/31/2018	INEI	I1906995		WRIGHT-JOHNSTON INC	525600			-188.32	U
08/31/2018	INEI	I1906995		WRIGHT-JOHNSTON INC	525600		188.32		U
08/31/2018	INEI	I1906998		TYLER BROTHERS WORKSHOE & B	525600			-1,150.60	U
08/31/2018	INEI	I1906998		TYLER BROTHERS WORKSHOE & B	525600		1,150.60		U
08/31/2018	INEI	I1907006		WRIGHT-JOHNSTON INC	525600		51.15		U
08/31/2018	INEI	I1907006		WRIGHT-JOHNSTON INC	525600			-51.15	U
ENDING BALANCE: Uniforms & Clothing					525600	235,443.00	10,874.65	70,570.43	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	4,000.00			U
07/31/2018	PORD	P1901264		THE TROPHY & AWARDS CENTER	525700			112.19	U
08/13/2018	INEI	I1903763		THE TROPHY & AWARDS CENTER	525700		112.19		U
08/13/2018	INEI	I1903763		THE TROPHY & AWARDS CENTER	525700			-112.19	U
ENDING BALANCE: Employee Service Awards					525700	4,000.00	112.19	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	1,501.00			U
07/01/2018	PORD	P1900892		RICHLAND COUNTY GOVERNMENT	526500			1.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	1,501.00	0.00	1.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	500.00	0.00	0.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	14,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540000	1,550.00			U
07/01/2018	BD02	J1900971		BAR 19-035	540000	10,670.00			U
07/06/2018	PORD	P1900587		AMAZON.COM LLC	540000			41.58	U
07/11/2018	PORD	P1900679		W P LAW INC	540000			58.11	U
07/11/2018	PORD	P1900679		W P LAW INC	540000			193.80	U
07/11/2018	INEI	I1902485		W P LAW INC	540000			-193.80	U
07/11/2018	INEI	I1902485		W P LAW INC	540000			-58.11	U
07/11/2018	INEI	I1902485		W P LAW INC	540000		193.80		U
07/11/2018	INEI	I1902485		W P LAW INC	540000		58.11		U
07/19/2018	PORD	P1900979		AMAZON.COM LLC	540000			56.52	U
07/19/2018	PORD	P1901015		WALLYS FIRE & SAFETY EQUIPM	540000			583.15	U
07/19/2018	PORD	P1901015		WALLYS FIRE & SAFETY EQUIPM	540000			117.85	U
07/19/2018	PORD	P1901017		WALLYS FIRE & SAFETY EQUIPM	540000			272.85	U
07/19/2018	PORD	P1901017		WALLYS FIRE & SAFETY EQUIPM	540000			47.15	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		41.58		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		56.52		U
08/01/2018	ISSU	U1900554		FIRE -- LEXINGTON STA 10	540000		85.00		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000			-272.85	U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000		272.85		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000		47.15		U
08/01/2018	INEI	I1904669		WALLYS FIRE & SAFETY EQUIPM	540000			-47.15	U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000		583.15		U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000			-583.15	U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000		117.85		U
08/01/2018	INEI	I1904673		WALLYS FIRE & SAFETY EQUIPM	540000			-117.85	U
08/03/2018	PORD	P1901346		AMAZON.COM LLC	540000			85.30	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			21.40	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			10.69	U
08/07/2018	PORD	P1901430		SOUTHEASTERN EMERGENCY EQUI	540000			278.20	U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000		278.20		U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000			-10.69	U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000		10.69		U
08/13/2018	INEI	I1906724		SOUTHEASTERN EMERGENCY EQUI	540000			-278.20	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		79.72		U
08/29/2018	PORD	P1901624		LOWES	540000			138.03	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	26,220.00	1,824.62	342.83	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540020	63,500.00			U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			2,401.08	U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			107.00	U
07/25/2018	PORD	P1901177		WALLYS FIRE & SAFETY EQUIPM	540020			2,527.88	U
ENDING BALANCE: Fire Hose					540020	63,500.00	0.00	5,035.96	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540021	36,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540021	540.00			U
07/01/2018	PORD	P1900882		LOWES	540021			1,000.00	U
07/27/2018	PORD	P1901234		MUNICIPAL EMERGENCY SERVICE	540021			1,243.34	U
08/16/2018	INEI	I1905785		MUNICIPAL EMERGENCY SERVICE	540021		1,243.34		U
08/16/2018	INEI	I1905785		MUNICIPAL EMERGENCY SERVICE	540021			-1,243.34	U
08/20/2018	PORD	P1901544		AMAZON.COM LLC	540021			275.65	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540021		275.66		U
ENDING BALANCE: Fire Ground & Special Equipment					540021	36,540.00	1,519.00	1,275.65	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540022	65,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540022	11,967.00			U
07/01/2018	PORD	P1900896		SAFE INDUSTRIES	540022			30,000.00	U
07/10/2018	CNEI	A0467771	I1820977	SAFE INDUSTRIES	540022		-197.42		U
07/10/2018	INNI	I1900681		SAFE INDUSTRIES	540022		197.42		U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			306.02	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			459.03	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			682.66	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			153.01	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U

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				GF / County Ordinary	1000				
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			173.34	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			1,365.32	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			5,103.90	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			6,837.30	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			362.73	U
07/19/2018	PORD	P1900995		SAFE INDUSTRIES	540022			725.46	U
08/17/2018	INEI	I1905694		SAFE INDUSTRIES	540022		184.04		U
08/17/2018	INEI	I1905694		SAFE INDUSTRIES	540022			-184.04	U
08/24/2018	INEI	I1904430		SAFE INDUSTRIES	540022		263.22		U
08/24/2018	INEI	I1904430		SAFE INDUSTRIES	540022			-263.22	U
ENDING BALANCE: Personal Protective Equipment					540022	76,967.00	447.26	46,809.70	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540024	10,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540024	920.00			U
07/09/2018	BD02	J1900012		ABT 19-001	540024	-92.00			U
07/25/2018	PORD	P1901196		CAVCOM INC	540024			136.43	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024			-12.50	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024		136.43		U
08/07/2018	INEI	I1904679		CAVCOM INC	540024			-136.43	U
08/07/2018	INEI	I1904679		CAVCOM INC	540024		12.50		U
08/24/2018	CORD	P1901196		CAVCOM INC	540024			12.50	U
ENDING BALANCE: Haz-Mat Equipment					540024	10,828.00	148.93	0.00	
BEGINNING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI184	7,189.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI184			492.41	U
07/25/2018	PORD	P1901187		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			1,217.66	U
07/25/2018	PORD	P1901187		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			38.54	U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184		38.54		U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			-1,217.66	U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184		1,217.66		U
07/30/2018	INEI	I1904893		GLOBAL INDUSTRIAL EQUIPMENT	5AI184			-38.54	U
08/07/2018	INEI	I1904950		QUINTECH SOLUTIONS INC	5AI184		492.41		U
08/07/2018	INEI	I1904950		QUINTECH SOLUTIONS INC	5AI184			-492.41	U
ENDING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	7,189.00	1,748.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI192	259,890.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			242,552.55	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			6,242.39	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			7,642.86	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI192			2,361.00	U
ENDING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	259,890.00	0.00	258,798.80	
BEGINNING BALANCE: (1) Generator Repl. - Mack Edisto					5AI204	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI204	33,650.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI204			33,649.39	U
ENDING BALANCE: (1) Generator Repl. - Mack Edisto					5AI204	33,650.00	0.00	33,649.39	
BEGINNING BALANCE: (1) Generator Repl. - Pelion					5AI205	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI205	33,650.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI205			33,649.39	U
ENDING BALANCE: (1) Generator Repl. - Pelion					5AI205	33,650.00	0.00	33,649.39	
BEGINNING BALANCE: Indoor Air Quality - Gilbert					5AI508	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI508	221.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI508			220.75	U
ENDING BALANCE: Indoor Air Quality - Gilbert					5AI508	221.00	0.00	220.75	
BEGINNING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI512	40,755.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			4,938.66	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,080.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			5,517.19	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,665.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,458.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			1,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,320.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U



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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,100.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			2,145.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI512			4,463.00	U
07/31/2018	INEI	I1904951		TODD'S RV RENTALS LLC	5AI512			-1,895.33	U
07/31/2018	INEI	I1904951		TODD'S RV RENTALS LLC	5AI512		1,895.33		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,320.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,300.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,300.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,500.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,500.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,100.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,100.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,320.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-4,938.66	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		4,938.66		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-4,463.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		4,463.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,145.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,145.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-1,980.00	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		1,980.00		U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512			-2,458.50	U
08/07/2018	INEI	I1904971		QUINTECH SOLUTIONS INC	5AI512		2,458.50		U
08/08/2018	INEI	I1904970		QUINTECH SOLUTIONS INC	5AI512		594.93		U
08/08/2018	INEI	I1904970		QUINTECH SOLUTIONS INC	5AI512			-594.93	U
08/09/2018	PORD	P1901458		CLEAN WORLD USA LLC	5AI512			496.00	U
08/09/2018	INEI	I1905227		CLEAN WORLD USA LLC	5AI512		496.00		U
08/09/2018	INEI	I1905227		CLEAN WORLD USA LLC	5AI512			-496.00	U
08/20/2018	INEI	I1904952		TODD'S RV RENTALS LLC	5AI512			-1,222.80	U
08/20/2018	INEI	I1904952		TODD'S RV RENTALS LLC	5AI512		1,222.80		U
08/28/2018	CORD	P1803676		QUINTECH SOLUTIONS INC	5AI512			594.93	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U

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				GF / County Ordinary	1000				
08/28/2018	POCL	*1900945		Close PO P1803676	5AI512			0.00	U
08/30/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI512			452.32	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-5,517.19	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		1,155.60		U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		1,150.00		U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-1,155.60	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512			-1,150.00	U
08/30/2018	INEI	I1907423		PATTERSON POPE	5AI512		5,517.19		U
ENDING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	40,755.00	37,237.01	174.40	
BEGINNING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI513	186,716.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			5,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,826.69	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			6,025.05	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			8,926.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			3,960.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			24,565.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			19,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			1,875.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			5,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			10,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			18,525.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			2,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI513			7,000.00	U
07/19/2018	PORD	P1901009		E & D ENTERPRISE INC.	5AI513			142.00	U
07/20/2018	PORD	P1901032		KLEEN SITES GEOSERVICES INC	5AI513			1,685.00	U
07/20/2018	PORD	P1901037		PALMETTO AIR & CHILLER SERV	5AI513			18,245.00	U
07/31/2018	INEI	I1904953		TODD'S RV RENTALS LLC	5AI513			-1,895.33	U
07/31/2018	INEI	I1904953		TODD'S RV RENTALS LLC	5AI513		1,895.33		U
08/03/2018	INEI	I1904884		KLEEN SITES GEOSERVICES INC	5AI513			-1,685.00	U
08/03/2018	INEI	I1904884		KLEEN SITES GEOSERVICES INC	5AI513		1,685.00		U
08/07/2018	PORD	P1901428		COMPORIUM	5AI513			250.00	U
08/08/2018	PORD	P1901446		KLEEN SITES GEOSERVICES INC	5AI513			18,250.00	U
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			1,150.00	U
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			5,516.92	U

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				GF / County Ordinary	1000				
08/20/2018	PORD	P1901550		PATTERSON POPE	5AI513			1,080.00	U
08/24/2018	PORD	P1901593		SCOTTS FURNITURE CO INC	5AI513			2,944.64	U
08/24/2018	PORD	P1901593		SCOTTS FURNITURE CO INC	5AI513			961.93	U
08/28/2018	PORD	P1901613		CLEAN WORLD USA LLC	5AI513			490.00	U
08/30/2018	CORD	P1803400		TODD'S RV RENTALS LLC	5AI513			2,500.00	U
ENDING BALANCE: Indoor Air Quality - Sandy Run					5AI513	186,716.00	3,580.33	184,487.90	
BEGINNING BALANCE: Indoor Air Quality - Edmond					5AI514	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI514	8,414.00			U
07/01/2018	INNI	I1900577		COMPORIUM	5AI514		250.00		U
ENDING BALANCE: Indoor Air Quality - Edmond					5AI514	8,414.00	250.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Gaston					5AI515	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI515	99,498.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			447.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			27.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			5.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			121.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			65.48	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			9.62	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			24.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			8,228.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			1,900.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			1,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			9,847.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			22,602.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			7,125.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			4,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			3,150.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI515			20,585.00	U
08/01/2018	PORD	P1901429		E & D ENTERPRISE INC.	5AI515			240.00	U
08/01/2018	PORD	P1901429		E & D ENTERPRISE INC.	5AI515			65.00	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			1,265.38	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			347.49	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			344.11	U

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				GF / County Ordinary	1000				
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			74.90	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			102.61	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			28.89	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			1,357.79	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			24.18	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			111.28	U
08/03/2018	PORD	P1901370		MCWATERS INC	5AI515			181.47	U
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			1,472.32	U
08/07/2018	PORD	P1901431		SCOTTS FURNITURE CO INC	5AI515			961.93	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	181.47			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	344.11			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	1,265.38			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-1,265.38	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	24.18			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-24.18	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	111.28			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-111.28	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-181.47	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-344.11	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	347.49			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-347.49	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	1,357.79			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-74.90	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	74.90			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-102.61	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	102.61			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-28.89	U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515	28.89			U
08/16/2018	INEI	I1905786		MCWATERS INC	5AI515			-1,357.79	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			1,590.86	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			1,522.50	U
08/20/2018	PORD	P1901551		PATTERSON POPE	5AI515			8,360.58	U
08/28/2018	PORD	P1901614		LOWES	5AI515			202.04	U
08/28/2018	PORD	P1901615		CLEAN WORLD USA LLC	5AI515			500.00	U
ENDING BALANCE:				Indoor Air Quality - Gaston	5AI515	99,498.00	3,838.10	96,304.04	
BEGINNING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI520	197,005.00			U
ENDING BALANCE:				Indoor Air Quality - Mack Edisto	5AI520	197,005.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Pumper Trucks (HUD Funding)					5AI543	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI543	1,014,942.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			3,600.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			6,324.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			21,830.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			15,285.72	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			902,893.72	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			47,781.82	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI543			16,626.92	U
ENDING BALANCE: (2) Pumper Trucks (HUD Funding)					5AI543	1,014,942.00	0.00	1,014,342.18	
BEGINNING BALANCE: Pump Repl. - Training Field					5AI623	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI623	61,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI623			61,000.00	U
ENDING BALANCE: Pump Repl. - Training Field					5AI623	61,500.00	0.00	61,000.00	
BEGINNING BALANCE: (1) Fire Pumper Truck - Replacement					5AI650	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AI650	434,790.00			U
07/01/2018	BD02	J1900916		TAN 19-001	5AI650	75,302.00			U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			10,915.00	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			8,313.46	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			23,890.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			7,882.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			7,642.86	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AI650			451,446.86	U
ENDING BALANCE: (1) Fire Pumper Truck - Replacement					5AI650	510,092.00	0.00	510,092.00	
BEGINNING BALANCE: (10) 800 MHz Radios - Repl					5AJ162	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ162	55,262.00			U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			3,967.56	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			9,244.80	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			2,311.20	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			6,163.20	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			4,413.75	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,155.60	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			577.80	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			963.00	U

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				GF / County Ordinary	1000				
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			107.00	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,203.75	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			1,243.88	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			23,312.30	U
08/30/2018	PORD	P1901635		MOTOROLA INC	5AJ162			192.60	U
ENDING BALANCE:				(10) 800 MHz Radios - Repl	5AJ162	55,262.00	0.00	54,856.44	
BEGINNING BALANCE:				Cord Reel Installation	5AJ163	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ163	32,864.00			U
08/01/2018	PORD	P1901435		DNB ELECTRIC INC	5AJ163			32,864.00	U
ENDING BALANCE:				Cord Reel Installation	5AJ163	32,864.00	0.00	32,864.00	
BEGINNING BALANCE:				(10) Wetsuits - Repl	5AJ164	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ164	4,280.00			U
ENDING BALANCE:				(10) Wetsuits - Repl	5AJ164	4,280.00	0.00	0.00	
BEGINNING BALANCE:				Smith Detection LCD 3.3	5AJ165	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ165	10,674.00			U
ENDING BALANCE:				Smith Detection LCD 3.3	5AJ165	10,674.00	0.00	0.00	
BEGINNING BALANCE:				24-Station Alerting Project	5AJ166	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ166	205,516.00			U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			34,614.50	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			4,237.20	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			84,201.64	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			5,546.88	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			11,093.76	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			14,588.29	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			4,314.24	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			9,522.14	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			27,734.40	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			256.80	U
08/30/2018	PORD	P1901638		MOTOROLA INC	5AJ166			7,395.84	U
ENDING BALANCE:				24-Station Alerting Project	5AJ166	205,516.00	0.00	203,505.69	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Projector - Repl					5AJ167	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ167	3,800.00			U
ENDING BALANCE: Projector - Repl					5AJ167	3,800.00	0.00	0.00	
BEGINNING BALANCE: Extrication Equipment - Repl					5AJ168	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ168	150,068.00			U
ENDING BALANCE: Extrication Equipment - Repl					5AJ168	150,068.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper Truck - Repl					5AJ169	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ169	510,000.00			U
07/09/2018	BD02	J1900012		ABT 19-001	5AJ169	92.00			U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			10,915.00	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			8,313.46	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			23,890.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			7,882.91	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			7,642.86	U
07/27/2018	PORD	P1901243		SUTPHEN CORPORATION	5AJ169			451,446.86	U
ENDING BALANCE: (1) Fire Pumper Truck - Repl					5AJ169	510,092.00	0.00	510,092.00	
BEGINNING BALANCE: (1) Repower of Pumper					5AJ170	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ170	90,000.00			U
ENDING BALANCE: (1) Repower of Pumper					5AJ170	90,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Tanker - Repl					5AJ171	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ171	270,000.00			U
ENDING BALANCE: (1) Fire Tanker - Repl					5AJ171	270,000.00	0.00	0.00	
BEGINNING BALANCE: HVAC Unit R22 - Red Bank - Repl					5AJ172	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ172	10,670.00			U
ENDING BALANCE: HVAC Unit R22 - Red Bank - Repl					5AJ172	10,670.00	0.00	0.00	
BEGINNING BALANCE: HVAC Unit R22 - Amicks Ferry - Repl					5AJ173	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ173	10,670.00			U
ENDING BALANCE: HVAC Unit R22 - Amicks Ferry - Repl					5AJ173	10,670.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator - Boiling Springs - Repl	5AJ174	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ174	35,079.00			U
ENDING BALANCE:				Generator - Boiling Springs - Repl	5AJ174	35,079.00	0.00	0.00	
BEGINNING BALANCE:				Generator - Fairview - Repl	5AJ175	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ175	35,079.00			U
ENDING BALANCE:				Generator - Fairview - Repl	5AJ175	35,079.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad - Hollow Creek - Repl	5AJ176	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ176	63,216.00			U
08/29/2018	PORD	P1901628		DNR CONSTRUCTION LLC	5AJ176			57,469.00	U
ENDING BALANCE:				Concrete Pad - Hollow Creek - Repl	5AJ176	63,216.00	0.00	57,469.00	
BEGINNING BALANCE:				(1) Standard Laptop (F5) - Repl	5AJ177	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ177	2,021.00			U
07/09/2018	REQP	R1900231		RHONDA PORTH	5AJ177			2,019.09	U
07/11/2018	POLQ	P1900695		DELL MARKETING LP	5AJ177			-2,019.09	U
07/11/2018	PORD	P1900695		DELL MARKETING LP	5AJ177			2,019.09	U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ177		2,019.08		U
07/26/2018	INEI	I1907180		DELL MARKETING LP	5AJ177			-2,019.09	U
ENDING BALANCE:				(1) Standard Laptop (F5) - Repl	5AJ177	2,021.00	2,019.08	0.00	
BEGINNING BALANCE:				(8) All-in-One Computer/Monitor F1A	5AJ178	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ178	6,976.00			U
ENDING BALANCE:				(8) All-in-One Computer/Monitor F1A	5AJ178	6,976.00	0.00	0.00	
BEGINNING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ179	228,167.00			U
ENDING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	228,167.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ180	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ180	250,000.00			U
ENDING BALANCE:				Land Purchase	5AJ180	250,000.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Office Space Upfit			5AJ181	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ181	58,544.00			U
ENDING BALANCE:		(1) Office Space Upfit			5AJ181	58,544.00	0.00	0.00	
BEGINNING BALANCE:		Garage / Storage Space			5AJ182	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ182	201,461.00			U
ENDING BALANCE:		Garage / Storage Space			5AJ182	201,461.00	0.00	0.00	
BEGINNING BALANCE:		Land - West Region Service Center			5AJ183	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ183	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ183	-30,000.00			U
ENDING BALANCE:		Land - West Region Service Center			5AJ183	0.00	0.00	0.00	
BEGINNING BALANCE:		Ice Machine-Training Grounds			5AJ438	0.00	0.00	0.00	
07/18/2018	BD02	J1900418		ABT 19-017	5AJ438	2,994.00			U
08/20/2018	PORD	P1901552		GENERAL SALES COMPANY INC	5AJ438			873.36	U
08/20/2018	PORD	P1901552		GENERAL SALES COMPANY INC	5AJ438			2,120.04	U
ENDING BALANCE:		Ice Machine-Training Grounds			5AJ438	2,994.00	0.00	2,993.40	
BEGINNING BALANCE:		Washing Machine-Gilbert			5AJ443	0.00	0.00	0.00	
08/13/2018	BD02	J1900505		ABT 19-023	5AJ443	1,136.00			U
ENDING BALANCE:		Washing Machine-Gilbert			5AJ443	1,136.00	0.00	0.00	
BEGINNING BALANCE:		Dryer-Boiling Springs			5AJ445	0.00	0.00	0.00	
08/28/2018	BD02	J1900633		ABT 19-035	5AJ445	677.00			U
ENDING BALANCE:		Dryer-Boiling Springs			5AJ445	677.00	0.00	0.00	
BEGINNING BALANCE:		Printer-Station 27			5AJ453	0.00	0.00	0.00	
ENDING BALANCE:		Printer-Station 27			5AJ453	0.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher-Boiling Springs			5AJ456	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher-Boiling Springs			5AJ456	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:		(7)	800 MHz Radios		5AJ460	0.00	0.00	0.00	
07/01/2018	BD02	J1900971		BAR 19-035	5AJ460	38,684.00			U
ENDING BALANCE:		(7)	800 MHz Radios		5AJ460	38,684.00	0.00	0.00	
BEGINNING BALANCE:		(22)	Bunker Gear		5AJ461	0.00	0.00	0.00	
07/01/2018	BD02	J1900971		BAR 19-035	5AJ461	62,766.00			U
ENDING BALANCE:		(22)	Bunker Gear		5AJ461	62,766.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,282,810.00	2,418,771.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,282,657.00	389,898.89	3,874,499.93	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
BEGINNING BALANCE:		(1) Qunit 75'		Ladder Truck	5AI542	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI542	821,520.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			42,252.85	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			11,460.75	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			755,914.09	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI542			7,642.86	U
ENDING BALANCE:		(1) Qunit 75'		Ladder Truck	5AI542	821,520.00	0.00	817,270.55	
BEGINNING BALANCE:		(4) 800 MHz Radios			5AI606	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI606	20,447.00			U
ENDING BALANCE:		(4) 800 MHz Radios			5AI606	20,447.00	0.00	0.00	
TOTAL FUND:		4527 East Region Service Center		GENERAL EXPENDITURES	OPERATING 07	841,967.00	0.00	817,270.55	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		44,744.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		42,998.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		43,528.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	131,272.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	131,272.38	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	17,282,810.00	2,550,043.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	8,124,624.00	389,898.89	4,691,770.48	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	16,033,410.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		-92.23		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,139.03		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		11,180.15		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		-60.27		U
ENDING BALANCE: Current Property Taxes					410000	16,033,410.00	12,166.68	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	575,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	575,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	42,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	42,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	161,558.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		413.82		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		255.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	161,558.00	668.86	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	2,366,725.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		8,291.21		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		191,839.51		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		182,458.61		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		8,161.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,366,725.00	390,750.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	20,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		0.91		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		7.03		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		-4.02		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: Current Tax Penalties					412000	20,000.00	3.92	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	375,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		2,279.91		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		41,538.52		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		23,072.65		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		1,021.47		U
ENDING BALANCE: Delinquent Taxes					413000	375,000.00	67,912.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	57,500.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		6,230.86		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		341.97		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		3,458.41		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		153.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	57,500.00	10,184.47	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	600,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	600,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	24,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	24,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	30,800.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		6,301.25		U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		1,449.11		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		13,055.40		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		2,996.29		U
ENDING BALANCE: Motor Carrier Payments					418000	30,800.00	23,802.05	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: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	43,771.00			U
08/31/2018	CR05	J1900664		AUG 18 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430510	45,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430510		4,434.50		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	45,000.00	4,434.50	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	430511	10,000.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	430511		1,185.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	430511		375.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	10,000.00	1,560.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438101	2,625.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438101		30.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438101		465.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	2,625.00	495.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438920	52,000.00			U
ENDING BALANCE: Equipment Sales - Fire Service					438920	52,000.00	0.00	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	447500	100,000.00			U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	100,000.00	0.00	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469120	10,000.00			U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	469120		50.00		U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	10,000.00	50.00	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:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490105	20,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	22,649.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,649.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	474.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	474.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	50,480.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,480.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,016.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,016.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	296,061.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	175,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	471,061.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	238,902.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	9,011.00			U
07/18/2018	BD02	J1900418		ABT 19-017	529903	-2,994.00			U
07/24/2018	BD02	J1900311		BAR 19-016	529903	-35,750.00			U
08/13/2018	BD02	J1900505		ABT 19-023	529903	-1,136.00			U
08/28/2018	BD02	J1900633		ABT 19-035	529903	-677.00			U
ENDING BALANCE:				Contingency	529903	207,356.00	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:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529906	290,840.00			U
07/01/2018	BD02	J1900971		BAR 19-035	529906	-290,840.00			U
ENDING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	455,376.00			U
ENDING BALANCE:				Capital Contingency	549904	455,376.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549910	90,053.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	90,053.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549911	1,783.00			U
ENDING BALANCE:				Appliances Contingency	549911	1,783.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549914	1,064,713.00			U
07/01/2018	BD02	J1900971		BAR 19-035	549914	-1,064,713.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	65,750.00			U
ENDING BALANCE:				RET to West Region Service Center	834512	65,750.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,569,389.00	522,971.29	0.00	
				PERSONAL SERVICES	06	562,680.00	0.00	0.00	
				GENERAL OPERATING	07	754,568.00	0.00	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	65,750.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	682,547.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		26,797.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		26,992.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-104.15		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		25,755.85		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		26,798.25		U
ENDING BALANCE: Salaries & Wages					510100	682,547.00	106,239.75	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,319.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		48.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		48.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		48.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		48.62		U
ENDING BALANCE: State Supplement					510101	1,319.00	194.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	34,796.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		874.91		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		874.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		874.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		874.90		U
ENDING BALANCE: Part Time					510300	34,796.00	3,499.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	54,978.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,896.41		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,939.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,856.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,120.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,978.00	7,813.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	104,637.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,624.72		U

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				GF / County Ordinary	1000				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		3,637.97		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		3,473.08		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		3,624.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	104,637.00	14,360.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,076.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		159.14		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		159.42		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		155.91		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		159.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,076.00	633.61	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		411.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		411.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		411.45		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		411.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,645.80	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	68,000.00			U
07/01/2018	INEI	I1906416		DICKERSON CENTER FOR CHILDR	520200			-17,000.00	U
07/01/2018	INEI	I1906416		DICKERSON CENTER FOR CHILDR	520200		17,000.00		U
07/01/2018	PORD	P1901957		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
ENDING BALANCE: Contracted Services					520200	68,000.00	17,000.00	51,000.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,280.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	23,150.00			U
07/12/2018	ISSU	U1900231		CLERK OF COURT	521000		117.05		U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			293.57	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			95.88	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			371.65	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			100.67	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2018	PORD	P1900924		ACADEMIC SUPPLIER	521000			142.83	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			30.66	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			3.20	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			20.30	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	521000			13.47	U
07/24/2018	ISSU	U1900424		CLERK OF COURT	521000		78.47		U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
07/25/2018	PORD	P1901191		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/25/2018	PORD	P1901192		STAPLES BUSINESS ADVANTAGE	521000			85.39	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		35.64		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		66.99		U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			20.70	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			20.63	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			21.31	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			12.84	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			31.12	U
07/30/2018	PORD	P1901248		AMAZON.COM LLC	521000			8.12	U
07/31/2018	ISSU	U1900522		PRINT SHOP	521000		75.90		U

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				GF / County Ordinary	1000				
07/31/2018	ISSU	U1900523		PRINT SHOP	521000		243.65		U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			98.14	U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			16.14	U
08/01/2018	PORD	P1901300		AMAZON.COM LLC	521000			5.32	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
08/02/2018	INEI	I1904527		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000			-371.65	U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000		371.65		U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000			-293.57	U
08/06/2018	INEI	I1905239		ACADEMIC SUPPLIER	521000		293.57		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-95.88	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		142.83		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000			-142.83	U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		95.88		U
08/06/2018	INEI	I1905242		ACADEMIC SUPPLIER	521000		100.67		U
08/07/2018	PORD	P1901423		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/07/2018	PORD	P1901423		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			48.49	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			6.39	U
08/07/2018	PORD	P1901424		AMAZON.COM LLC	521000			192.49	U
08/08/2018	INEI	I1905079		STAPLES BUSINESS ADVANTAGE	521000			-85.39	U
08/08/2018	INEI	I1905079		STAPLES BUSINESS ADVANTAGE	521000		85.39		U
08/16/2018	ISSU	U1900798		CLERK OF COURT	521000		73.82		U

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				GF / County Ordinary	1000				
08/16/2018	ISSU	U1900799		CLERK OF COURT	521000		74.70		U
08/16/2018	PORD	P1901515		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/16/2018	PORD	P1901515		SMITH RUBBER STAMPS & SEALS	521000			131.61	U
08/20/2018	PORD	P1901546		AMAZON.COM LLC	521000			15.35	U
08/20/2018	PORD	P1901546		AMAZON.COM LLC	521000			101.06	U
08/23/2018	INNI	CT35542		PINE PRESS OF LEXINGTON INC	521000		155.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		185.87		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		48.49		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		4.97		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		14.35		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		94.45		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		109.41		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		112.77		U
08/30/2018	PORD	P1901685		GARFIELD SIGNS & GRAPHICS	521000			101.65	U
08/30/2018	PORD	P1901685		GARFIELD SIGNS & GRAPHICS	521000			36.01	U
08/31/2018	PORD	P1901713		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/31/2018	PORD	P1901713		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
ENDING BALANCE: Office Supplies					521000	23,150.00	3,032.90	2,097.78	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	6,500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		540.04		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,152.59		U
ENDING BALANCE: Duplicating					521100	6,500.00	1,692.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	94,040.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	94,040.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,967.00			U
ENDING BALANCE: Building Insurance					524000	2,967.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,070.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,070.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	9,000.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		681.87		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		798.09		U
ENDING BALANCE: Telephone					525000	9,000.00	1,479.96	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	3,600.00			U
07/01/2018	PORD	P1900151		VERIZON WIRELESS	525021			3,600.00	U
07/23/2018	INEI	I1905579		VERIZON WIRELESS	525021		282.89		U
07/23/2018	INEI	I1905579		VERIZON WIRELESS	525021			-282.89	U
08/23/2018	INEI	I1907307		VERIZON WIRELESS	525021		233.84		U
08/23/2018	INEI	I1907307		VERIZON WIRELESS	525021			-233.84	U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	516.73	3,083.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,064.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	311.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	26,500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		2,287.33		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		2,435.58		U
ENDING BALANCE: Postage					525100	26,500.00	4,722.91	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,000.00			U
07/06/2018	INNI	I1900768		REDDING, AMANDA	525210		76.30		U
07/19/2018	INNI	I1901865		REDDING, AMANDA	525210		171.68		U

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				GF / County Ordinary	1000				
08/14/2018	INNI	TR24751		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/14/2018	INNI	TR24752		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	847.98	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	61,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		5,350.96		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		113.06		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		84.70		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		91.30		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		82.89		U
08/10/2018	INNI	I1905845		SCE&G	525389		1,427.41		U
ENDING BALANCE: Util / Judicial Center					525389	61,500.00	7,150.32	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527010	125,000.00			U
07/09/2018	INNI	CR19058		CLERK OF COURT	527010		256.60		U
07/23/2018	INNI	CR19131		CLERK OF COURT	527010		4,926.88		U
08/06/2018	INNI	CR19133		CLERK OF COURT	527010		300.60		U
08/20/2018	INNI	CR19237		CLERK OF COURT	527010		3,295.52		U
08/27/2018	INNI	CR19238		CLERK OF COURT	527010		1,693.88		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	10,473.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537699	500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		182.32		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		209.68		U
ENDING BALANCE: Cost of Copy Sales					537699	500.00	392.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	667.00			U



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				GF / County Ordinary	1000				
07/19/2018	PORD	P1900983		AMAZON.COM LLC	540000			9.69	U
07/19/2018	PORD	P1900983		AMAZON.COM LLC	540000			30.66	U
07/23/2018	PORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			205.44	U
07/23/2018	PORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			187.79	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		40.00		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-187.79	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		187.79		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-205.44	U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000		205.44		U
07/30/2018	INEI	I1904723		COLUMBIA FLAG & SIGN COMPAN	540000			-40.00	U
08/28/2018	CORD	P1901125		COLUMBIA FLAG & SIGN COMPAN	540000			40.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	667.00	433.23	40.35	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AJ184	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ184	1,744.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AJ184	1,744.00	0.00	0.00	
BEGINNING BALANCE: (8) Laptops (F3)					5AJ185	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ185	8,688.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ185			8,679.84	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ185			-8,679.84	U
07/09/2018	REQP	R1900238		RHONDA PORTH	5AJ185			8,679.84	U
07/11/2018	POLQ	P1900696		DELL MARKETING LP	5AJ185			-8,679.84	U
07/11/2018	PORD	P1900696		DELL MARKETING LP	5AJ185			8,679.84	U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ185		8,679.84		U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ185			-8,679.84	U
ENDING BALANCE: (8) Laptops (F3)					5AJ185	8,688.00	8,679.84	0.00	
BEGINNING BALANCE: Audio Upgrade System - Repl					5AJ186	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ186	74,259.00			U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			5,111.93	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			433.35	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			492.41	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,146.18	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			436.77	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,122.70	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			6,579.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			3,175.76	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			4,314.24	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			449.40	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,576.56	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,557.92	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,078.56	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,977.36	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			958.72	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,336.88	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,516.64	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,438.08	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,869.50	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			7,600.00	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			11,850.00	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			2,446.02	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			5,966.32	U
07/13/2018	REQP	R1900276		RHONDA PORTH	5AJ186			1,527.32	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,557.92	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,078.56	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-449.40	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-4,314.24	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-3,175.76	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-6,579.70	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,122.70	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-436.77	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,146.18	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-492.41	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,527.32	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-5,111.93	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-433.35	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-5,966.32	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,446.02	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-11,850.00	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-7,600.00	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,869.50	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,438.08	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,516.64	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,336.88	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-958.72	U
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-1,977.36	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2018	POLQ	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			-2,576.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,557.92	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,576.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			449.40	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			4,314.24	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			3,175.76	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			6,579.70	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,122.70	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			436.77	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,146.18	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			492.41	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,527.32	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			5,111.93	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			433.35	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			5,966.32	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,446.02	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			11,850.00	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			7,600.00	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,869.50	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,438.08	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,516.64	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,336.88	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,078.56	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			1,977.36	U
07/26/2018	PORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			958.72	U
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			266.43	U
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			321.00	U
07/27/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,621.50	U
08/16/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			2,407.50	U
08/16/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			6,644.70	U
08/16/2018	POCL	*1900433		Close PO P1901210	5AJ186			-1,122.70	U
08/16/2018	POCL	*1900433		Close PO P1901210	5AJ186			-6,579.70	U
08/24/2018	CORD	P1901210		ADVANCED VIDEO GROUP INC	5AJ186			267.50	U
ENDING BALANCE: Audio Upgrade System - Repl					5AJ186	74,259.00	0.00	73,788.55	
BEGINNING BALANCE: Security Camera System					5AJ187	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ187	366,144.00	0.00		U
ENDING BALANCE: Security Camera System					5AJ187	366,144.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,007,153.00	155,187.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	886,173.00	56,733.73	130,009.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	235,135.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,235.01		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-159.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,436.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,485.94		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-108.32		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,277.02		U
ENDING BALANCE: Salaries & Wages					510100	235,135.00	32,166.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		159.14		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		79.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		54.16		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		108.32		U
ENDING BALANCE: Special Overtime					510199	0.00	401.19	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	47,772.00			U
ENDING BALANCE: Part Time					510300	47,772.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,642.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		511.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		608.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		609.69		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		633.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,642.00	2,362.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	41,191.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,053.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,205.13		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,205.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,205.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,191.00	4,668.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		41.14		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		45.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	86.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	54,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		4,550.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	878.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		22.43		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		33.91		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		34.76		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		25.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	878.00	116.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	10,377.00			U
ENDING BALANCE: Personnel Contingency					519999	10,377.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	150.00			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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	238.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	238.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,690.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		139.49		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	278.98	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	86.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	7,326.00			U
ENDING BALANCE:				Contingency	529903	7,326.00	0.00	0.00	
BEGINNING BALANCE:				(1) Time/Date Stamp	5AI406	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI406	813.00			U
ENDING BALANCE:				(1) Time/Date Stamp	5AI406	813.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ187	229,003.00			U
ENDING BALANCE:				Security Camera System	5AJ187	229,003.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 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				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	411,595.00	48,902.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	240,465.00	364.98	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	8,300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	79,090.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) System Controller	5AH379	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH379	3,500.00			U
ENDING BALANCE:				(1) System Controller	5AH379	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Touch Panel	5AH380	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH380	2,480.00			U
ENDING BALANCE:				(2) Touch Panel	5AH380	2,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Switch	5AH381	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH381	250.00			U
ENDING BALANCE:				(1) Power Switch	5AH381	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH382	320.00			U
ENDING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Document Camera w/Back Light	5AH383	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH383	1,349.00			U
ENDING BALANCE:				(1) Document Camera w/Back Light	5AH383	1,349.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:		(1) Receiver for Projector Signal			5AH384	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH384	650.00			U
ENDING BALANCE:		(1) Receiver for Projector Signal			5AH384	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) HD Projector w/ Installation			5AH385	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH385	7,399.00			U
ENDING BALANCE:		(1) HD Projector w/ Installation			5AH385	7,399.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	107,838.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		5,301.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,708.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,667.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,677.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,677.86	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,418,748.00	218,768.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,234,476.00	57,098.71	130,009.95	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	275,220.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		11,055.62		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,951.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,015.73		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		11,184.35		U
ENDING BALANCE: Salaries & Wages					510100	275,220.00	43,207.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,054.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		791.09		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		786.31		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		714.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		855.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,054.00	3,147.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	40,072.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,609.71		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,594.56		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,458.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,628.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,072.00	6,291.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	853.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		34.29		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		33.97		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		31.07		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		34.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	853.00	134.02	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	333.00			U
07/01/2018	PORD	P1900434		PITNEY BOWES	520100			332.81	U
07/10/2018	INEI	I1902829		PITNEY BOWES	520100		332.81		U
07/10/2018	INEI	I1902829		PITNEY BOWES	520100			-332.81	U
ENDING BALANCE:				Contracted Maintenance	520100	333.00	332.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,450.00			U
ENDING BALANCE:				Contracted Services	520200	1,450.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	2,000.00			U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,280.00			U
07/01/2018	PORD	P1900150		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2018	INEI	I1904960		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2018	INEI	I1904960		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	181.90	2,098.10	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,500.00			U
07/20/2018	PORD	P1901053		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/20/2018	PORD	P1901053		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/07/2018	PORD	P1901422		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/10/2018	PORD	P1901473		ACADEMIC SUPPLIER	521000			285.67	U
08/10/2018	PORD	P1901473		ACADEMIC SUPPLIER	521000			191.77	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/14/2018	INEI	I1905689		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000		285.67		U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000			-285.67	U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000			-191.77	U
08/20/2018	INEI	I1906134		ACADEMIC SUPPLIER	521000		191.77		U
08/23/2018	ISSU	U1900893		CLERK OF COURT - FAMILY	521000		28.66		U
08/23/2018	ISSU	U1900917		PRINT SHOP	521000		186.50		U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/24/2018	INEI	I1906350		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
ENDING BALANCE: Office Supplies					521000	7,500.00	1,331.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,000.00			U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		112.13		U
ENDING BALANCE: Duplicating					521100	5,000.00	112.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	650.00			U
ENDING BALANCE: Operating Supplies					521200	650.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	700.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	700.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	60,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,060.00			U
ENDING BALANCE:				Building Insurance	524000	2,060.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	271.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	271.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	7,600.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		512.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		512.45		U
ENDING BALANCE:				Telephone	525000	7,600.00	1,024.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	279.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	5,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		278.66		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		324.17		U
ENDING BALANCE:				Postage	525100	5,000.00	602.83	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	42,471.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		3,715.78		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		78.51		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		58.82		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		63.40		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		57.56		U
08/10/2018	INNI	I1905845		SCE&G	525389		991.21		U
ENDING BALANCE:				Util / Judicial Center	525389	42,471.00	4,965.28	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
08/07/2018	INNI	CR19135		CLERK OF COURT	529900		202.02		U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	202.02	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	399,599.00	63,180.11	0.00	
				GENERAL OPERATING	07	141,252.00	9,032.86	2,098.10	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,276.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,072.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,072.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,422.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,422.67	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	399,599.00	66,602.78	0.00	
GENERAL OPERATING					07	141,252.00	9,032.86	2,098.10	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,641,666.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		64,845.53		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		65,021.40		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		61,153.55		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		60,477.10		U
ENDING BALANCE: Salaries & Wages					510100	1,641,666.00	251,497.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	125,587.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		4,689.58		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		4,719.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		4,423.79		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		4,626.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,587.00	18,459.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	214,727.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		8,230.47		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		8,256.06		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		7,692.91		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		7,554.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	214,727.00	31,733.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	28,772.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		1,132.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		1,132.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		1,132.17		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		1,132.17		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,772.00	4,528.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	226,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		18,850.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		17,550.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	226,200.00	36,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	11,192.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		441.22		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		441.87		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		427.56		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		425.46		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	11,192.00	1,736.11	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		254.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		254.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		254.88		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		254.88		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,019.52	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	10,475.00			U
07/01/2018	PORD	P1900444		WEST GROUP	520200			2,569.73	U
07/01/2018	PORD	P1900444		WEST GROUP	520200			7,863.38	U
07/31/2018	INEI	I1904955		WEST GROUP	520200		856.58		U
07/31/2018	INEI	I1904955		WEST GROUP	520200			-856.58	U
08/31/2018	INEI	I1907233		WEST GROUP	520200			-856.58	U
08/31/2018	INEI	I1907233		WEST GROUP	520200		856.58		U
ENDING BALANCE:		Contracted Services			520200	10,475.00	1,713.16	8,719.95	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	4,032.00			U
07/01/2018	PORD	P1900449		VALLEY SPRING WATER CO	520219			1,177.27	U
07/01/2018	PORD	P1900450		VALLEY SPRING WATER CO	520219			2,854.73	U
07/11/2018	INEI	I1903441		VALLEY SPRING WATER CO	520219		160.22		U
07/11/2018	INEI	I1903441		VALLEY SPRING WATER CO	520219			-160.22	U
07/16/2018	INEI	I1903756		VALLEY SPRING WATER CO	520219		94.37		U
07/16/2018	INEI	I1903756		VALLEY SPRING WATER CO	520219			-94.37	U
08/13/2018	INEI	I1905700		VALLEY SPRING WATER CO	520219			-215.82	U

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				GF / County Ordinary	1000				
08/13/2018	INEI	I1905700		VALLEY SPRING WATER CO	520219		215.82		U
08/16/2018	INEI	I1905696		VALLEY SPRING WATER CO	520219		68.16		U
08/16/2018	INEI	I1905696		VALLEY SPRING WATER CO	520219			-68.16	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,032.00	538.57	3,493.43	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	50,000.00			U
07/01/2018	PORD	P1900453		MARCO'S PIZZA	520500			400.00	U
07/01/2018	PORD	P1900454		FATZ CAFE	520500			400.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520500	51,856.00			U
07/03/2018	INNI	CR19043		RANKIN-SMITH, CASEY	520500		90.00		U
07/13/2018	INNI	I1904517		COUNTY OF LEXINGTON	520500		10.50		U
07/31/2018	INNI	CR19119		RANKIN-SMITH, CASEY	520500		90.00		U
07/31/2018	INNI	CR19125		JENKINS, HOLLIE	520500		169.00		U
08/21/2018	INNI	CR19200		SMITH, CASEY RANKIN.	520500		90.00		U
ENDING BALANCE: Legal Services					520500	101,856.00	449.50	800.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	45,239.00			U
07/01/2018	PORD	P1900445		SPARTAN TECHNOLOGY SOLUTION	520702			31,689.00	U
07/01/2018	INEI	I1902527		SPARTAN TECHNOLOGY SOLUTION	520702		31,689.00		U
07/01/2018	INEI	I1902527		SPARTAN TECHNOLOGY SOLUTION	520702			-31,689.00	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			5,335.61	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			1,010.08	U
07/31/2018	PORD	P1901286		DATA NETWORK SOLUTIONS	520702			1,234.78	U
08/10/2018	PORD	P1901466		DATA NETWORK SOLUTIONS	520702			1,000.00	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			1,234.78	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-1,154.00		U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			1,010.08	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702			5,335.61	U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-944.00		U
08/20/2018	ICEI	I1906721		DATA NETWORK SOLUTIONS	520702		-2,492.70		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,010.08	U

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				GF / County Ordinary	1000				
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		1,154.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,234.78	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		2,492.70		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-5,335.61	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		2,492.80		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,010.08	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		1,154.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-1,234.78	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		944.00		U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702			-5,335.61	U
08/20/2018	INEI	I1906721		DATA NETWORK SOLUTIONS	520702		944.00		U
ENDING BALANCE:				Technical Currency & Support	520702	45,239.00	36,279.80	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	29,492.00			U
07/01/2018	CORD	P1901725		THE TROPHY & AWARDS CENTER	521000			17.12	U
07/01/2018	PORD	P1901725		THE TROPHY & AWARDS CENTER	521000			32.05	U
07/05/2018	ISSU	U1900070		SOLICITOR	521000		595.78		U
07/09/2018	ISSU	U1900093		SOLICITOR	521000		0.04		U
07/09/2018	ISSU	U1900094		SOLICITOR	521000		286.20		U
07/10/2018	PORD	P1900649		ANOTHER PRINTER INC	521000			30.66	U
07/10/2018	PORD	P1900649		ANOTHER PRINTER INC	521000			30.66	U
07/11/2018	ISSU	U1900191		PRINT SHOP	521000		85.70		U
07/13/2018	ISSU	U1900259		SOLICITOR	521000		71.90		U
07/18/2018	PORD	P1900920		DANA SAFETY SUPPLY	521000			8.56	U
07/18/2018	PORD	P1900920		DANA SAFETY SUPPLY	521000			64.19	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			22.74	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/18/2018	PORD	P1900922		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/19/2018	ISSU	U1900357		SOLICITOR	521000		155.44		U
07/20/2018	ISSU	U1900370		SOLICITOR	521000		36.41		U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000		30.65		U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000			-30.66	U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000			-30.66	U
07/26/2018	INEI	I1904695		ANOTHER PRINTER INC	521000		30.66		U
07/31/2018	PORD	P1901261		SMITH RUBBER STAMPS & SEALS	521000			8.56	U

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				GF / County Ordinary	1000				
07/31/2018	PORD	P1901261		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
07/31/2018	PORD	P1901262		OFFICE DEPOT INC	521000			197.74	U
07/31/2018	PORD	P1901285		SHI INTERNATIONAL CORP.	521000			368.29	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-22.74	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/31/2018	INEI	I1905189		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/04/2018	INEI	I1905078		OFFICE DEPOT INC	521000			-197.74	U
08/04/2018	INEI	I1905078		OFFICE DEPOT INC	521000		197.74		U
08/07/2018	INNI	CR19143		HARRISON, GERI	521000		50.90		U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/10/2018	INEI	I1905688		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/13/2018	ISSU	U1900732		SOLICITOR	521000		30.70		U
08/15/2018	ISSU	U1900767		SOLICITOR	521000		19.08		U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			362.57	U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			133.64	U
08/16/2018	PORD	P1901506		AMAZON.COM LLC	521000			40.21	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		133.65		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		376.43		U
08/29/2018	ISSU	U1900995		SOLICITOR	521000		247.90		U
08/31/2018	INEI	I1906758		SHI INTERNATIONAL CORP.	521000		368.29		U
08/31/2018	INEI	I1906758		SHI INTERNATIONAL CORP.	521000			-368.29	U
ENDING BALANCE:			Office Supplies		521000	29,492.00	2,836.33	658.34	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,462.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		308.11		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		440.48		U
ENDING BALANCE:			Duplicating		521100	5,462.00	748.59	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	765.00			U
07/27/2018	PORD	P1901235		AMAZON.COM LLC	522200			23.40	U
07/27/2018	PORD	P1901235		AMAZON.COM LLC	522200			5.99	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	522200		27.86		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	765.00	27.86	29.39	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,550.00			U
08/09/2018	INEI	I1907068		PRO AUTO PARTS WAREHOUSE/ED	522300			-353.56	U
08/09/2018	INEI	I1907068		PRO AUTO PARTS WAREHOUSE/ED	522300		353.56		U
08/10/2018	ISSU	U1900709		FLEET/ SOLICITOR 39768	522300		87.17		U
08/10/2018	INNI	CT37294		JIM HUDSON FORD INC	522300		76.26		U
08/10/2018	INNI	CT37295		JIM HUDSON FORD INC	522300		20.62		U
08/13/2018	INEC	I1907070		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
08/13/2018	INEC	I1907070		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,550.00	462.61	-278.56	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	132,736.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	4,496.00			U
ENDING BALANCE: Building Insurance					524000	4,496.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,544.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,544.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	335.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	335.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	17,900.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,377.98		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		19.01		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,348.32		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	17,900.00	2,764.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	5,440.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			5,440.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		437.68		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-437.68	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		437.68		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-437.68	U
ENDING BALANCE: Smart Phone Charges					525021	5,440.00	875.36	4,564.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,741.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	580.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	14,918.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		964.46		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		993.22		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	14,918.00	1,957.68	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	70.00			U
07/01/2018	PORD	P1900448		FEDEX	525110			70.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	0.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	19,125.00			U
08/14/2018	INNI	TR25655		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/14/2018	INNI	TR25654		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/14/2018	INNI	TR25653		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/21/2018	INNI	TR25325		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25334		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25318		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25652		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25336		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25333		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25651		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25327		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25330		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25323		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25332		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25321		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25319		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25329		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	19,125.00	3,175.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	13,775.00			U
07/01/2018	PORD	P1900443		ROCIC	525230			300.00	U
07/01/2018	PORD	P1900451		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	BD02	J1900916		TAN 19-001	525230	1,220.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	525230			1,219.80	U
07/01/2018	INEI	I1900534		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1900534		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1900536		ROCIC	525230			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	INEI	I1900536		ROCIC	525230		300.00		U
07/27/2018	INEI	I1904636		SC BAR ASSOCIATION INC CLE	525230		1,219.80		U
07/27/2018	INEI	I1904636		SC BAR ASSOCIATION INC CLE	525230			-1,219.80	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,995.00	1,558.80	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	300.00			U
07/12/2018	INNI	I1901319		ELAM, ROBERT	525240		49.05		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	49.05	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	100,098.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		8,108.82		U
07/25/2018	INNI	I1903008		SCE&G	525389		393.54		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		8.32		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		171.33		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		128.36		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		6.23		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		138.35		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		6.72		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		125.62		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		6.10		U
08/10/2018	INNI	I1905845		SCE&G	525389		104.98		U
08/10/2018	INNI	I1905845		SCE&G	525389		2,163.09		U
ENDING BALANCE: Util / Judicial Center					525389	100,098.00	11,361.46	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,950.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		467.27		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		15.03		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		429.39		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,950.00	929.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900447		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	600.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529906	11,868.00			U
ENDING BALANCE: Grant Contingency					529906	11,868.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,890.00			U
07/06/2018	PORD	P1900588		AMAZON.COM LLC	540000			31.03	U
07/06/2018	PORD	P1900588		AMAZON.COM LLC	540000			319.93	U
07/06/2018	PORD	P1900589		AMAZON.COM LLC	540000			315.65	U
07/08/2018	INNI	I1904514		COUNTY OF LEXINGTON	540000		350.96		U
07/17/2018	ISSU	U1900297		SOLICITOR	540000		465.45		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		295.00		U
08/24/2018	PORD	P1901592		AMAZON.COM LLC	540000			12.83	U
08/24/2018	PORD	P1901592		AMAZON.COM LLC	540000			6.41	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		19.24		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,890.00	1,130.65	685.85	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,925.00			U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			1,251.90	U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			451.01	U
08/14/2018	PORD	P1901495		SOFTWAREONE INC	540010			82.27	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-451.01	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-82.27	U
08/15/2018	POCL	*1900312		Close PO P1901495	540010			-1,251.90	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			130.17	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			1,271.27	U
08/31/2018	PORD	P1901700		SHI INTERNATIONAL CORP.	540010			426.93	U
ENDING BALANCE: Minor Software					540010	1,925.00	0.00	1,828.37	
BEGINNING BALANCE: (1) Data Storage Array					5AJ188	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ188	23,133.00			U
07/25/2018	PORD	P1901183		DELL MARKETING LP	5AJ188			23,116.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2018	INEI	I1906039		DELL MARKETING LP	5AJ188		23,116.80		U
08/10/2018	INEI	I1906039		DELL MARKETING LP	5AJ188			-23,116.82	U
ENDING BALANCE: (1) Data Storage Array					5AJ188	23,133.00	23,116.80	0.00	
BEGINNING BALANCE: (1) Backup/Recovery Appliance					5AJ189	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ189	41,557.00			U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			1,000.00	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			3,590.05	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			4,388.05	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			21,345.48	U
08/30/2018	PORD	P1901634		DATA NETWORK SOLUTIONS	5AJ189			9,974.05	U
ENDING BALANCE: (1) Backup/Recovery Appliance					5AJ189	41,557.00	0.00	40,297.63	
BEGINNING BALANCE: (8) Laptops (F3) w/Docking/Blu-ray					5AJ190	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ190	11,322.00			U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			299.60	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			1,155.60	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			8,132.00	U
07/20/2018	PORD	P1901078		DELL MARKETING LP	5AJ190			1,184.36	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-299.60	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-1,184.36	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		299.60		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-1,155.60	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		1,155.60		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190			-8,132.00	U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		8,132.00		U
07/30/2018	INEI	I1904997		DELL MARKETING LP	5AJ190		1,184.37		U
ENDING BALANCE: (8) Laptops (F3) w/Docking/Blu-ray					5AJ190	11,322.00	10,771.57	0.00	
BEGINNING BALANCE: Renovations (Waiting Rooms)					5AJ191	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ191	26,327.00			U
07/01/2018	PORD	P1901522		SHERWIN WILLIAMS COMPANY	5AJ191			1,000.00	U
07/01/2018	PORD	P1901523		LOWES	5AJ191			4,000.00	U
07/01/2018	PORD	P1901524		CITY ELECTRIC SUPPLY CO	5AJ191			750.00	U
08/20/2018	INEI	I1906582		LOWES	5AJ191		47.68		U
08/20/2018	INEI	I1906582		LOWES	5AJ191			-47.68	U
08/21/2018	INEI	I1906585		LOWES	5AJ191		379.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2018	INEI	I1906585		LOWES	5AJ191			-379.10	U
08/22/2018	INEI	I1906587		LOWES	5AJ191		26.40		U
08/22/2018	INEI	I1906587		LOWES	5AJ191			-26.40	U
08/24/2018	INEI	I1906613		SHERWIN WILLIAMS COMPANY	5AJ191		360.27		U
08/24/2018	INEI	I1906613		SHERWIN WILLIAMS COMPANY	5AJ191			-360.27	U
ENDING BALANCE: Renovations (Waiting Rooms)					5AJ191	26,327.00	813.45	4,936.55	
BEGINNING BALANCE: (1) Blu-ray Duplicator					5AJ192	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ192	550.00			U
07/19/2018	PORD	P1901001		SHI INTERNATIONAL CORP.	5AJ192			347.54	U
07/26/2018	INEI	I1904526		SHI INTERNATIONAL CORP.	5AJ192		347.54		U
07/26/2018	INEI	I1904526		SHI INTERNATIONAL CORP.	5AJ192			-347.54	U
08/28/2018	BD02	J1900646		ABT 19-040	5AJ192	-200.00			U
ENDING BALANCE: (1) Blu-ray Duplicator					5AJ192	350.00	347.54	0.00	
BEGINNING BALANCE: (1) 23" Flat Panel Monitor					5AJ446	0.00	0.00	0.00	
08/28/2018	BD02	J1900646		ABT 19-040	5AJ446	200.00			U
ENDING BALANCE: (1) 23" Flat Panel Monitor					5AJ446	200.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Forensic Drug Lab					812441	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to LE/Forensic Drug Lab					812441	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812500	51,000.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	51,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	2,248,144.00	345,375.01	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
				GENERAL EXPENDITURES	OPERATING 07	642,929.00	102,488.04	67,405.59	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	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 / Truancy Alternative P					2440				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510100	10,410.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,621.73		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,621.74		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,621.75		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,621.74		U
ENDING BALANCE: Salaries & Wages					510100	10,410.00	6,486.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510300	6,463.00			U
ENDING BALANCE: Part Time					510300	6,463.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511112	1,564.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		116.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		116.51		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		116.51		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		124.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,564.00	473.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511113	1,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		236.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		236.13		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		236.13		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		236.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,702.00	944.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511130	63.00			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 / Truancy Alternative P					2440				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		6.00		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		6.00		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		6.00		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		6.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	63.00	24.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	2,205.00			U
ENDING BALANCE: Professional Services					520300	2,205.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521000	514.00			U
ENDING BALANCE: Office Supplies					521000	514.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521100	473.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.08		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		17.99		U
ENDING BALANCE: Duplicating					521100	473.00	21.07	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525000	119.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	119.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			671.00	U
07/01/2018	BD02	J1900916		TAN 19-001	525021	177.00			U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE: Smart Phone Charges					525021	177.00	106.92	564.08	



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Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	545.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		9.53		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		7.05		U
ENDING BALANCE: Postage					525100	545.00	16.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525240	1,057.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,057.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
PERSONAL SERVICES					06	22,152.00	9,229.07	0.00	
GENERAL OPERATING					07	5,922.00	206.23	564.08	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forensic Drug Lab	2441				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
ENDING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forensic Drug Lab	2441				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
ENDING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
ENDING BALANCE:		Postage			525100	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) w/ Acc.			5AJ450	0.00	0.00	0.00	
ENDING BALANCE:		(1) Laptop (F3) w/ Acc.			5AJ450	0.00	0.00	0.00	
TOTAL FUND: 2441 LE / Forensic Drug Lab									
		PERSONAL SERVICES			06	0.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,080.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,922.05		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,922.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,922.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,922.05		U
ENDING BALANCE: Salaries & Wages					510100	49,080.00	7,688.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,755.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		140.23		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		140.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		140.24		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		147.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,755.00	567.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,146.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		279.85		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		279.85		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		279.85		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		279.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,146.00	1,119.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	182.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		7.11		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		7.11		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		7.11		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		7.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	28.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,799.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,799.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	256.00			U
ENDING BALANCE:				Office Supplies	521000	256.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	164.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		6.10		U
ENDING BALANCE:				Duplicating	521100	164.00	9.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	86.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	86.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	136.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	136.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	69,762.00	10,703.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,396.00	30.50	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 / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	161,782.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,440.75		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,440.74		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,440.75		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,440.73		U
ENDING BALANCE: Salaries & Wages					510100	161,782.00	17,762.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	12,376.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		295.50		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		295.52		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		295.50		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		339.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,376.00	1,226.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	23,555.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		646.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		646.57		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		646.57		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		646.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,555.00	2,586.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	599.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		16.42		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		16.43		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		16.42		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		16.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	599.00	65.70	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	5,931.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,931.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,350.00			U
08/21/2018	INNI	TR25328		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,350.00	200.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	393.00			U
07/01/2018	INEI	I1901440		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2018	INEI	I1901440		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
07/01/2018	PORD	P1900796		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	393.00	319.48	0.00	
TOTAL FUND:				2500 Sol / Victim Witness Progra					
				PERSONAL SERVICES	06	227,643.00	24,241.22	0.00	
				GENERAL OPERATING	07	3,174.00	562.48	0.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	102,445.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,965.95		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,965.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,018.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,018.93		U
ENDING BALANCE: Salaries & Wages					510100	102,445.00	15,969.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,311.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		505.82		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		505.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		505.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		505.82		U
ENDING BALANCE: Part Time					510300	14,311.00	2,023.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,932.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		316.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		316.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		320.37		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		346.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,932.00	1,299.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,000.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		302.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		302.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		310.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		310.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,000.00	1,225.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	432.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		15.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		15.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		15.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		15.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	432.00	62.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		348.63		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		348.63		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		348.63		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		348.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,394.52	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	4,281.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,281.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,614.00			U
07/23/2018	ISSU	U1900399		SOL JUVENILE ARB	521000		31.37		U
07/23/2018	ISSU	U1900400		SOL. JUV ARB	521000		4.70		U
07/26/2018	ISSU	U1900465		SOL. JUV. ARB	521000		13.30		U
08/08/2018	INNI	I1905176		PETTY CASH/FINANCE DEPARTME	521000		10.70		U
ENDING BALANCE:				Office Supplies	521000	1,614.00	60.07	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	929.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		107.93		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		97.76		U
ENDING BALANCE:				Duplicating	521100	929.00	205.69	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 / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	396.00			U
07/25/2018	PORD	P1901186		SHI INTERNATIONAL CORP.	522200			306.00	U
08/03/2018	INEI	I1905199		SHI INTERNATIONAL CORP.	522200		306.00		U
08/03/2018	INEI	I1905199		SHI INTERNATIONAL CORP.	522200			-306.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	396.00	306.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	186.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	186.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	949.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	949.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	760.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		59.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	760.00	118.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,560.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		164.36		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		242.78		U
ENDING BALANCE: Postage					525100	2,560.00	407.14	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/10/2018	INNI	I1905166		PETTY CASH/FINANCE DEPARTME	525210		19.94		U
08/13/2018	INNI	I1905180		PETTY CASH/FINANCE DEPARTME	525210		19.96		U
08/21/2018	INNI	TR25341		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,600.00	239.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	170.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	170.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,700.00			U
08/21/2018	INNI	I1905738		BARTON, KATHRYN	525240		222.91		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,700.00	222.91	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	241.00			U
ENDING BALANCE: Contingency					529903	241.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	170,801.00	24,574.75	0.00
					GENERAL OPERATING	07	12,742.00	1,624.55	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	67,618.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	47,043.00			U
ENDING BALANCE: Contingency					529903	114,661.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	114,661.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	347,576.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,193.82		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,193.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,193.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		6,639.15		U
ENDING BALANCE: Salaries & Wages					510100	347,576.00	22,220.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	34,523.00			U
ENDING BALANCE: Part Time					510300	34,523.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,231.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		359.25		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		359.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		359.25		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		507.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,231.00	1,585.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	55,634.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		756.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		756.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		756.22		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		966.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,634.00	3,235.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,412.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		19.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		19.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		19.22		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		24.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,412.00	82.23	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	14,009.00			U
ENDING BALANCE: Personnel Contingency					519999	14,009.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	800.00			U
08/20/2018	PORD	P1901537		ANOTHER PRINTER INC	521000			30.66	U
08/20/2018	PORD	P1901548		DANA SAFETY SUPPLY	521000			8.00	U
08/20/2018	PORD	P1901548		DANA SAFETY SUPPLY	521000			64.19	U
08/31/2018	INEI	I1906857		ANOTHER PRINTER INC	521000		30.66		U
08/31/2018	INEI	I1906857		ANOTHER PRINTER INC	521000			-30.66	U
ENDING BALANCE: Office Supplies					521000	800.00	30.66	72.19	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,200.00			U
08/29/2018	INEI	I1907071		PRO AUTO PARTS WAREHOUSE/ED	522300		343.41		U
08/29/2018	INEI	I1907071		PRO AUTO PARTS WAREHOUSE/ED	522300			-343.41	U
08/29/2018	INNI	CT37314		JIM HUDSON FORD INC	522300		14.41		U
08/30/2018	ISSU	U1901021		FLEET/ SOLICITOR 32271 BEN	522300		15.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,200.00	373.66	-343.41	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	587.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	587.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	665.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			665.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	106.92	558.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,612.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	494.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,600.00			U
08/21/2018	INNI	TR25657		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25331		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25320		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25658		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/21/2018	INNI	TR25326		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,600.00	1,000.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	4,200.00			U
07/01/2018	PORD	P1900452		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	525230			406.60	U
07/01/2018	INEI	I1900535		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2018	INEI	I1900535		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/27/2018	INEI	I1904639		SC BAR ASSOCIATION INC CLE	525230		406.60		U
07/27/2018	INEI	I1904639		SC BAR ASSOCIATION INC CLE	525230			-406.60	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,200.00	461.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,756.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		225.17		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		315.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,756.00	540.21	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812460	70,658.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	70,658.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812500	61,136.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	61,136.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	544,785.00	31,023.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	20,912.00	3,007.55	286.86	
OTHER FINANCING USES					(SOURCES) 08	131,794.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	250,092.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,295.17		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,494.88		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,494.88		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,494.88		U
ENDING BALANCE: Salaries & Wages					510100	250,092.00	33,779.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	19,132.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		571.75		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		587.03		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		587.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		649.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,132.00	2,395.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	36,413.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,207.77		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,236.85		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,236.85		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,236.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,413.00	4,918.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	904.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		30.69		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		31.43		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		31.43		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		31.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	904.00	124.98	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	9,169.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,169.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	420.00			U
07/01/2018	PORD	P1900455		VALLEY SPRING WATER CO	520219			251.66	U
07/16/2018	INEI	I1905072		VALLEY SPRING WATER CO	520219		15.73		U
07/16/2018	INEI	I1905072		VALLEY SPRING WATER CO	520219			-15.73	U
08/16/2018	INEI	I1905721		VALLEY SPRING WATER CO	520219		13.97		U
08/16/2018	INEI	I1905721		VALLEY SPRING WATER CO	520219			-13.97	U
ENDING BALANCE:				Water and Other Beverage Service	520219	420.00	29.70	221.96	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,390.00			U
08/01/2018	BD02	J1900419		ABT 19-018	521000	-255.00			U
08/01/2018	BD02	J1900420		ABT 19-018A	521000	30.00			U
ENDING BALANCE:				Office Supplies	521000	1,165.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,821.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		84.10		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		153.06		U
ENDING BALANCE:				Duplicating	521100	1,821.00	237.16	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	325.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	192.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	192.00	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:					Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	1,356.00			U	
ENDING BALANCE:					Court Ref. Volunteer Liab. Ins.	524302	1,356.00	0.00	0.00	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U	
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U	
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U	
ENDING BALANCE:					E-mail Service Charges	525041	645.00	107.50	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,800.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	3,800.00	0.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	231.00			U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	231.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	100.00			U	
08/21/2018	INNI	I1905187		PETTY CASH/FINANCE DEPARTME	540000		21.38		U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	100.00	21.38	0.00	
BEGINNING BALANCE:					(1) 23" Flat Panel Monitor	5AJ437	0.00	0.00	0.00	
08/01/2018	BD02	J1900419		ABT 19-018	5AJ437	255.00			U	
08/01/2018	BD02	J1900420		ABT 19-018A	5AJ437	-30.00			U	
08/20/2018	PORD	P1901536		DELL MARKETING LP	5AJ437			179.76	U	
ENDING BALANCE:					(1) 23" Flat Panel Monitor	5AJ437	225.00	0.00	179.76	
TOTAL FUND: 2612 Sol / Pre-trial Interventio										
					PERSONAL SERVICES	06	354,710.00	46,418.76	0.00	
					GENERAL	OPERATING 07	10,280.00	395.74	401.72	
					EXPENDITURES					

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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				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	58,427.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,325.86		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,325.86		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,325.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,325.86		U
ENDING BALANCE: Salaries & Wages					510100	58,427.00	9,303.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,546.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		161.87		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		161.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		161.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		177.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,546.00	663.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,556.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		338.65		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		338.65		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		338.65		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		338.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,556.00	1,354.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	268.00			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				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		8.61		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		8.61		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		8.61		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		8.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	34.44	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,658.00			U
ENDING BALANCE: Personnel Contingency					519999	2,658.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,225.00			U
07/01/2018	PORD	P1900456		WEST GROUP	520200			531.48	U
07/01/2018	PORD	P1900456		WEST GROUP	520200			1,626.31	U
07/31/2018	INEI	I1904954		WEST GROUP	520200			-177.16	U
07/31/2018	INEI	I1904954		WEST GROUP	520200		177.16		U
08/31/2018	INEI	I1907232		WEST GROUP	520200			-177.16	U
08/31/2018	INEI	I1907232		WEST GROUP	520200		177.16		U
ENDING BALANCE: Contracted Services					520200	2,225.00	354.32	1,803.47	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	735.00			U
08/09/2018	ISSU	U1900681		SOLICTORS WCU	521000		63.70		U
ENDING BALANCE: Office Supplies					521000	735.00	63.70	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	619.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		21.74		U
ENDING BALANCE: Duplicating					521100	619.00	26.04	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	325.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	98.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	98.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	580.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		39.09		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		39.09		U
ENDING BALANCE: Telephone					525000	580.00	78.18	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	665.00			U
07/01/2018	PORD	P1900446		VERIZON WIRELESS	525021			665.00	U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021		53.46		U
07/23/2018	INEI	I1905618		VERIZON WIRELESS	525021			-53.46	U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021		53.46		U
08/23/2018	INEI	I1907336		VERIZON WIRELESS	525021			-53.46	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	106.92	558.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	5,400.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		279.04		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		359.85		U
ENDING BALANCE: Postage					525100	5,400.00	638.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	3,000.00			U
07/31/2018	INNI	I1902711		HESTER, DEBRA RAWL.	525240		153.69		U
08/31/2018	INNI	I1905124		HESTER, DEBRA RAWL.	525240		207.10		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	360.79	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	10,000.00			U
07/01/2018	PORD	P1900457		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	10,000.00	0.00	9,991.80	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	99,327.00	12,656.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	24,201.00	1,650.34	12,353.35	

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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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,080.00			U
ENDING BALANCE: Salaries & Wages					510100	49,080.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,755.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,755.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,146.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,146.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	182.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,799.00			U
ENDING BALANCE: Personnel Contingency					519999	1,799.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	253.00			U
ENDING BALANCE: Office Supplies					521000	253.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	102.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		4.70		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.88		U
ENDING BALANCE: Duplicating					521100	102.00	9.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	86.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	86.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524302	271.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	271.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
PERSONAL SERVICES					06	69,762.00	0.00	0.00	
GENERAL OPERATING					07	841.00	9.58	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	205,365.00			U
ENDING BALANCE:		Contingency			529903	205,365.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	205,365.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	70,866.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,787.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,787.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,787.94		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,787.96		U
ENDING BALANCE: Salaries & Wages					510100	70,866.00	11,151.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,421.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		192.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		192.07		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		192.09		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		213.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,421.00	789.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,318.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		405.93		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		405.93		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		405.93		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		405.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,318.00	1,623.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	262.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		10.32		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		10.31		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		10.32		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		10.31		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	262.00	41.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,599.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,599.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	995.00			U
ENDING BALANCE:				Office Supplies	521000	995.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	546.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		0.96		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.23		U
ENDING BALANCE:				Duplicating	521100	546.00	2.19	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	325.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	325.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	129.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	129.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,200.00			U
08/21/2018	INNI	TR25340		SOLICITORS ASSOCIATION OF S	525210		200.00		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				
08/21/2018	INNI	TR25324		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,200.00	400.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	105,066.00	16,206.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,528.00	445.19	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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		10,420.07		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,012.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		10,012.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,444.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,444.93	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,912,152.00	550,873.62	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,047,951.00	110,420.20	81,011.60	
OTHER FINANCING USES					(SOURCES) 08	246,206.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520502	10,000.00			U
07/01/2018	POLQ	P1901655		PTS OF AMERICA LLC	520502			-6,500.00	U
07/01/2018	PORD	P1901655		PTS OF AMERICA LLC	520502			6,500.00	U
07/01/2018	REQP	R1900092		SHANNON FOX	520502			6,500.00	U
07/28/2018	INEI	I1906353		PTS OF AMERICA LLC	520502		1,069.50		U
07/28/2018	INEI	I1906353		PTS OF AMERICA LLC	520502			-1,069.50	U
07/28/2018	INEI	I1906355		PTS OF AMERICA LLC	520502		802.12		U
07/28/2018	INEI	I1906355		PTS OF AMERICA LLC	520502			-802.12	U
08/16/2018	ICNI	I1906255		COUNTY OF LEXINGTON	520502		-6.92		U
08/16/2018	INNI	I1906253		COUNTY OF LEXINGTON	520502		14.57		U
08/16/2018	INNI	I1906254		COUNTY OF LEXINGTON	520502		6.92		U
08/16/2018	INNI	I1906255		COUNTY OF LEXINGTON	520502		6.92		U
08/16/2018	INNI	I1906256		COUNTY OF LEXINGTON	520502		55.50		U
				ENDING BALANCE: Legal Services (Extradition)	520502	10,000.00	1,948.61	4,628.38	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	127,304.00			U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	127,304.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	4,311.00			U
				ENDING BALANCE: Building Insurance	524000	4,311.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,780.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		231.33		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		231.33		U
				ENDING BALANCE: Telephone	525000	2,780.00	462.66	0.00	
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	85,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		7,776.29		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		164.31		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		123.09		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		132.68		U

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		120.46		U
08/10/2018	INNI	I1905845		SCE&G	525389		2,074.38		U
ENDING BALANCE:		Util / Judicial Center			525389	85,000.00	10,391.21	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	229,395.00	12,802.48	4,628.38	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	379,994.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		15,110.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		15,110.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		15,260.84		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		15,160.59		U
ENDING BALANCE: Salaries & Wages					510100	379,994.00	60,642.36	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,288.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		47.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		47.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		47.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		47.54		U
ENDING BALANCE: State Supplement					510101	1,288.00	190.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	3,500.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		58.20		U
ENDING BALANCE: Overtime					510200	3,500.00	58.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	129,017.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,582.44		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,081.17		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,081.17		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,081.17		U
ENDING BALANCE: Part Time					510300	129,017.00	7,825.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	39,306.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,234.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,267.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,279.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,322.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,306.00	5,104.36	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,603.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		508.52		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		572.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		594.56		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		579.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,603.00	2,255.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	73,656.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		2,098.74		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		2,098.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		2,098.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		2,098.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	73,656.00	8,394.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,690.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		486.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		498.19		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		502.33		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		499.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,690.00	1,986.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		195.21		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		195.21		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		195.21		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		195.21		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	780.84	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	110,000.00			U
07/01/2018	PORD	P1900820		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2018	INEI	I1903605		PMT OF THE CAROLINAS INC	520200		6,397.00		U
07/31/2018	INEI	I1903605		PMT OF THE CAROLINAS INC	520200			-6,397.00	U
08/31/2018	INEI	I1907217		PMT OF THE CAROLINAS INC	520200		6,060.00		U
08/31/2018	INEI	I1907217		PMT OF THE CAROLINAS INC	520200			-6,060.00	U
ENDING BALANCE: Contracted Services					520200	110,000.00	12,457.00	97,543.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	756.00			U
07/01/2018	PORD	P1900819		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/25/2018	INEI	I1905388		LOWMAN COMMUNICATIONS INC	520248		756.00		U
07/25/2018	INEI	I1905388		LOWMAN COMMUNICATIONS INC	520248			-756.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	756.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	305,000.00			U
07/01/2018	PORD	P1900813		PATHOLOGY ASSOCIATES OF LEX	520300			185,000.00	U
07/01/2018	PORD	P1900814		NEWBERRY PATHOLOGY ASSOCIAT	520300			40,000.00	U
07/01/2018	PORD	P1900815		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/05/2018	INEI	I1903933		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/05/2018	INEI	I1903933		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/06/2018	INEI	I1903934		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/06/2018	INEI	I1903934		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/08/2018	INEI	I1903935		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/08/2018	INEI	I1903935		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/10/2018	INEI	I1903991		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/10/2018	INEI	I1903991		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/11/2018	INEI	I1903992		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/11/2018	INEI	I1903992		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/13/2018	INEI	I1903993		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/13/2018	INEI	I1903993		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2018	INEI	I1905463		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/25/2018	INEI	I1905463		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/31/2018	INEI	I1905415		LEXINGTON MEDICAL CENTER	520300		1,766.40		U
07/31/2018	INEI	I1905415		LEXINGTON MEDICAL CENTER	520300			-1,766.40	U
08/06/2018	INEI	I1905469		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/06/2018	INEI	I1905469		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/13/2018	INEI	I1905471		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/13/2018	INEI	I1905471		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/27/2018	INEI	I1907117		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/27/2018	INEI	I1907117		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/28/2018	INEI	I1907118		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/28/2018	INEI	I1907118		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/31/2018	INEI	I1907220		LEXINGTON MEDICAL CENTER	520300			-1,987.20	U
08/31/2018	INEI	I1907220		LEXINGTON MEDICAL CENTER	520300		1,987.20		U
ENDING BALANCE: Professional Services					520300	305,000.00	15,853.60	239,146.40	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	300.00			U
ENDING BALANCE: Drug Testing Services					520302	300.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520305	1,500.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,500.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520307	1,000.00			U
ENDING BALANCE: Accreditation Services					520307	1,000.00	0.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520316	4,000.00			U
ENDING BALANCE: DNA Testing					520316	4,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	23,679.00			U
07/01/2018	INEI	I1902822		LEXIS NEXIS RISK DATA MANAG	520702		1,200.00		U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1902822		LEXIS NEXIS RISK DATA MANAG	520702			-1,200.00	U
07/01/2018	PORD	P1901247		LEXIS NEXIS RISK DATA MANAG	520702			1,200.00	U
07/25/2018	PORD	P1901189		LEXIS NEXIS RISK DATA MANAG	520702			1,284.00	U
07/30/2018	POCL	*1900117		Close PO P1901189	520702			-1,284.00	U
ENDING BALANCE: Technical Currency & Support					520702	23,679.00	1,200.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,500.00			U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			91.25	U
07/20/2018	PORD	P1901025		ANOTHER PRINTER INC	521000			65.31	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-65.31	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		91.25		U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000			-91.25	U
08/14/2018	INEI	I1905812		ANOTHER PRINTER INC	521000		65.31		U
08/20/2018	ISSU	U1900835		CORONER	521000		175.48		U
08/20/2018	INNI	CR19181		FISHER, MARGARET	521000		225.77		U
ENDING BALANCE: Office Supplies					521000	3,500.00	831.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,200.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		135.72		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		174.99		U
ENDING BALANCE: Duplicating					521100	1,200.00	310.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,000.00			U
07/27/2018	PORD	P1901231		COLUMBIA FLAG & SIGN COMPAN	521200			454.75	U
07/31/2018	PORD	P1901259		ULINE INC	521200			54.57	U
07/31/2018	PORD	P1901259		ULINE INC	521200			52.43	U
07/31/2018	PORD	P1901259		ULINE INC	521200			51.36	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			185.39	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			41.57	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			21.36	U
08/01/2018	PORD	P1901305		AMAZON.COM LLC	521200			37.45	U
08/06/2018	INEI	I1905808		COLUMBIA FLAG & SIGN COMPAN	521200		454.75		U
08/06/2018	INEI	I1905808		COLUMBIA FLAG & SIGN COMPAN	521200			-454.75	U
08/08/2018	BD02	J1900510		ABT 19-028	521200	-1,094.00			U
08/08/2018	INEI	I1905438		ULINE INC	521200			-51.36	U
08/08/2018	INEI	I1905438		ULINE INC	521200		77.67		U
08/08/2018	INEI	I1905438		ULINE INC	521200			-52.43	U
08/08/2018	INEI	I1905438		ULINE INC	521200			-54.57	U
08/08/2018	INEI	I1905438		ULINE INC	521200		54.57		U
08/08/2018	INEI	I1905438		ULINE INC	521200		52.43		U
08/20/2018	ISSU	U1900834		CORONER	521200		13.08		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		270.25		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521200		19.96		U
ENDING BALANCE: Operating Supplies					521200	10,906.00	942.71	285.77	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,500.00			U
07/01/2018	PORD	P1900253		JT'S CHRYSLER JEEP DODGE	522300			750.00	U
07/03/2018	ISSU	U1900064		FLEET CORONER CNTY#34828	522300		10.58		U
07/03/2018	INNI	CT37250		JIM HUDSON FORD INC	522300		195.48		U



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				GF / County Ordinary	1000				
07/12/2018	ISSU	U1900203		FLEET/ CORONER	522300		12.30		U
07/24/2018	ISSU	U1900426		CORONER	522300		149.49		U
08/01/2018	INNI	CT37282		JIM HUDSON FORD INC	522300		29.22		U
08/01/2018	INNI	CT37284		PRO AUTO PARTS WAREHOUSE/ED	522300		52.95		U
08/02/2018	ISSU	U1900587		FLEET/ CORONER 34826	522300		15.84		U
08/02/2018	INNI	CT37283		PRO AUTO PARTS WAREHOUSE/ED	522300		21.96		U
08/14/2018	ISSU	U1900748		FLEET/ CORONER BEN 41082	522300		3.77		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	491.59	750.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	27,944.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	183.00			U
ENDING BALANCE: Building Insurance					524000	183.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	5,460.00			U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,048.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,048.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	100.00			U
ENDING BALANCE: Surety Bonds					524202	100.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,900.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		137.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,900.00	274.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	INNI	I1900577		COMPORIUM	525004		32.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		32.14		U
ENDING BALANCE: WAN Service Charges					525004	0.00	64.28	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	9,984.00			U
07/01/2018	PORD	P1900818		VERIZON WIRELESS	525021			9,984.00	U
07/23/2018	INEI	I1905585		VERIZON WIRELESS	525021		741.52		U
07/23/2018	INEI	I1905585		VERIZON WIRELESS	525021			-741.52	U
08/23/2018	INEI	I1907310		VERIZON WIRELESS	525021		758.29		U
08/23/2018	INEI	I1907310		VERIZON WIRELESS	525021			-758.29	U
ENDING BALANCE: Smart Phone Charges					525021	9,984.00	1,499.81	8,484.19	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	5,624.00			U
07/01/2018	INEI	I1906073		MOTOROLA INC	525030		440.54		U
07/01/2018	INEI	I1906073		MOTOROLA INC	525030			-440.54	U
07/01/2018	PORD	P1900817		MOTOROLA INC	525030			5,624.00	U
08/01/2018	INEI	I1906099		MOTOROLA INC	525030		445.23		U
08/01/2018	INEI	I1906099		MOTOROLA INC	525030			-445.23	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,624.00	885.77	4,738.23	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	851.00			U
07/01/2018	PORD	P1902062		MOTOROLA INC	525031			723.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	851.00	0.00	723.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,677.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,500.00			U

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				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		89.76		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		146.52		U
ENDING BALANCE: Postage					525100	1,500.00	236.28	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,000.00			U
07/01/2018	INNI	CR19155		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/01/2018	INNI	CR19155A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/12/2018	INNI	TR24804		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/12/2018	INNI	TR24804A		FISHER, MARGARET	525210		1,354.38		U
07/26/2018	INNI	EX24804		FISHER, MARGARET	525210		314.89		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	2,794.27	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	7,000.00			U
07/01/2018	INNI	CR19002		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,000.00	300.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525380	13,200.00			U
07/11/2018	INNI	I1901307		SCE&G	525380		519.78		U
07/11/2018	INNI	I1901307		SCE&G	525380		502.57		U
07/30/2018	INNI	I1903342		TOWN OF LEXINGTON	525380		7.96		U
07/30/2018	INNI	I1903357		TOWN OF LEXINGTON	525380		36.15		U
08/09/2018	INNI	I1905773		TOWN OF LEXINGTON	525380		36.15		U
08/09/2018	INNI	I1905817		TOWN OF LEXINGTON	525380		145.86		U
08/10/2018	INNI	I1904006		SCE&G	525380		579.41		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1904006		SCE&G	525380		588.72		U
ENDING BALANCE: Util / Coroner					525380	13,200.00	2,416.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	13,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,080.34		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		12.02		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		19.08		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,205.12		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,000.00	2,316.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	8,000.00			U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			40.13	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			372.36	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			124.12	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			124.12	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
07/31/2018	PORD	P1901260		US PATRIOT, LLC	525600			248.24	U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	0.00	1,405.45	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	480.00			U
07/17/2018	INNI	CR19073		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
08/09/2018	INNI	CR19145		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
ENDING BALANCE: Licenses & Permits					526500	480.00	24.00	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526600	240.00			U
ENDING BALANCE: Court Filling Fees					526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534101	10,400.00			U
07/01/2018	PORD	P1900816		THOMPSON FUNERAL HOME OF LE	534101			10,400.00	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1904267		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
07/31/2018	INEI	I1904267		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
08/22/2018	INEI	I1908594		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/22/2018	INEI	I1908594		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/31/2018	INEI	I1908005		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
08/31/2018	INEI	I1908005		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
ENDING BALANCE: Indigent Cremation					534101	10,400.00	1,560.00	8,840.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
08/08/2018	BD02	J1900510		ABT 19-028	540010	1,094.00			U
08/23/2018	REQP	R1900422		RHONDA PORTH	540010			970.77	U
08/24/2018	ISSU	U1900952		IS	540010		121.98		U
08/28/2018	POLQ	P1901606		SHI INTERNATIONAL CORP.	540010			-970.77	U
08/28/2018	PORD	P1901606		SHI INTERNATIONAL CORP.	540010			970.77	U
08/31/2018	INEI	I1906182		SHI INTERNATIONAL CORP.	540010			-970.77	U
08/31/2018	INEI	I1906182		SHI INTERNATIONAL CORP.	540010		970.77		U
ENDING BALANCE: Minor Software					540010	1,094.00	1,092.75	0.00	
BEGINNING BALANCE: Land Purchase					5AI229	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI229	40,000.00			U
ENDING BALANCE: Land Purchase					5AI229	40,000.00	0.00	0.00	
BEGINNING BALANCE: Surveying & Engineering					5AI230	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI230	5,500.00			U
ENDING BALANCE: Surveying & Engineering					5AI230	5,500.00	0.00	0.00	
BEGINNING BALANCE: Clearing & Grading					5AI231	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI231	10,000.00			U
ENDING BALANCE: Clearing & Grading					5AI231	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Paving Driveway & Parking Lot	5AI232	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI232	8,500.00			U
ENDING BALANCE:				Paving Driveway & Parking Lot	5AI232	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping - Scatter Garden	5AI233	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI233	5,000.00			U
ENDING BALANCE:				Landscaping - Scatter Garden	5AI233	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Monument / Signage	5AI234	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI234	5,000.00			U
ENDING BALANCE:				Monument / Signage	5AI234	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AJ193	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ193	2,021.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ193			2,019.09	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ193			-2,019.09	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ193			2,019.09	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ193			-2,019.09	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ193		2,019.10		U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AJ193	2,021.00	2,019.10	0.00	
BEGINNING BALANCE:				(1) Docking Station (MI7) - Repl	5AJ194	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ194	263.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ194			261.08	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ194			-261.08	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ194			261.08	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ194			-261.08	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ194		261.08		U
ENDING BALANCE:				(1) Docking Station (MI7) - Repl	5AJ194	263.00	261.08	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ195	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ195	872.00			U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AJ195	872.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (3) Semi-Rugged Laptop (F5)					5AJ196	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ196	6,063.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ196			6,057.27	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ196			-6,057.27	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ196			6,057.27	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ196			-6,057.27	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ196		6,057.27		U
ENDING BALANCE: (3) Semi-Rugged Laptop (F5)					5AJ196	6,063.00	6,057.27	0.00	
BEGINNING BALANCE: (3) Docking Stations (MI7)					5AJ197	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ197	789.00			U
07/09/2018	REQP	R1900240		RHONDA PORTH	5AJ197			783.24	U
07/11/2018	POLQ	P1900697		DELL MARKETING LP	5AJ197			-783.24	U
07/11/2018	PORD	P1900697		DELL MARKETING LP	5AJ197			783.24	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ197			-783.24	U
07/27/2018	INEI	I1904599		DELL MARKETING LP	5AJ197		783.24		U
ENDING BALANCE: (3) Docking Stations (MI7)					5AJ197	789.00	783.24	0.00	
BEGINNING BALANCE: (5) 800 MHz Radios					5AJ198	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ198	26,890.00			U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			1,324.13	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			3,205.99	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			481.50	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			485.51	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			4,815.00	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			1,203.75	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			53.50	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			601.88	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			509.59	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			12,141.83	U
08/30/2018	PORD	P1901636		MOTOROLA INC	5AJ198			2,066.44	U
ENDING BALANCE: (5) 800 MHz Radios					5AJ198	26,890.00	0.00	26,889.12	
BEGINNING BALANCE: Telephone System Upgrade					5AJ199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ199	6,406.00			U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			1,518.75	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			462.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			145.00	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			720.00	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			1,162.35	U
08/06/2018	PORD	P1901419		COMPORIUM	5AJ199			2,397.60	U
ENDING BALANCE: Telephone System Upgrade					5AJ199	6,406.00	0.00	6,405.73	
BEGINNING BALANCE: (1) HVAC System Replacment					5AJ200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ200	8,250.00	0.00		U
ENDING BALANCE: (1) HVAC System Replacment					5AJ200	8,250.00	0.00	0.00	
BEGINNING BALANCE: (100) Grave Markers					5AJ201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ201	1,600.00	0.00		U
ENDING BALANCE: (100) Grave Markers					5AJ201	1,600.00	0.00	0.00	
BEGINNING BALANCE: (2) Camera Bundles - Repl					5AJ202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ202	1,500.00	0.00		U
ENDING BALANCE: (2) Camera Bundles - Repl					5AJ202	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	715,454.00	97,638.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	719,940.00	55,708.38	395,210.89	



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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,186.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,186.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,186.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,558.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,558.42	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	715,454.00	101,197.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	719,940.00	55,708.38	395,210.89	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812619	543,932.00			U
ENDING BALANCE:				Op Trn to Public Defender	812619	543,932.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	543,932.00	0.00	0.00	

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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	190,000.00			U
07/01/2018	ICNI	CR19136		KNEECE INVESTIGATIONS, LLC	520300		-1,111.53		U
07/01/2018	INNI	CR19136		KNEECE INVESTIGATIONS, LLC	520300		1,111.53		U
07/01/2018	INNI	CR19319		SCHWARTZ MADDOX MD, DONNA M	520300		2,712.50		U
07/02/2018	INNI	CR19148		LAW OFFICE OF BRIE RUSSELL,	520300		1,856.56		U
07/12/2018	INNI	CR19120		SUZERAIN	520300		561.44		U
07/15/2018	INNI	CR19147		SHARP INVESTIGATIONS LLC	520300		650.00		U
07/16/2018	INNI	CR19204		BOLAND, JOSEPH PATRICK.	520300		18.90		U
07/25/2018	INNI	CR19109		SCHWARTZ MADDOX MD, DONNA M	520300		2,975.00		U
07/26/2018	INNI	CR19139		KNEECE INVESTIGATIONS, LLC	520300		2,308.34		U
07/27/2018	INNI	CR19138		SHARP INVESTIGATIONS LLC	520300		515.68		U
07/30/2018	INNI	CR19206		PALMETTO PSYCHIATRY	520300		25.00		U
07/31/2018	INNI	CR19227		YOUNG, LAURA W.	520300		701.68		U
08/03/2018	INNI	CR19202		CELLULAR FORENSICS LLC	520300		2,500.00		U
08/07/2018	INNI	CR19295		UPSHAW, MD PA, THOMAS A.	520300		100.00		U
08/09/2018	INNI	CR19226		NEUROSCIENCE CONSULTING INC	520300		1,925.00		U
08/11/2018	INNI	CR19207		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/15/2018	INNI	CR19298		CASTO, BENNETT	520300		24.70		U
08/16/2018	INNI	CR19302		WILLIAMS, LISA	520300		12.80		U
08/20/2018	INNI	CR19208		SWAMP FOX INVESTIGATIONS	520300		1,991.63		U
08/22/2018	INNI	CR19296		BIGLER, Phd., P.C., ERIN D.	520300		1,100.00		U
08/23/2018	INNI	CR19300		KNEECE INVESTIGATIONS, LLC	520300		1,388.99		U
08/23/2018	INNI	CR19301		KNEECE INVESTIGATIONS, LLC	520300		434.34		U
08/24/2018	INNI	CR19297		KNEECE INVESTIGATIONS, LLC	520300		3,096.66		U
08/24/2018	INNI	CR19299		KNEECE INVESTIGATIONS, LLC	520300		499.33		U
08/27/2018	INNI	CR19344		MAYA INTERPRETERS	520300		135.00		U
08/28/2018	INNI	CR19294		SHARP INVESTIGATIONS LLC	520300		410.84		U
08/30/2018	INNI	CR19203		DOWNIE IV MD PA, DAVID	520300		23.00		U
ENDING BALANCE: Professional Services					520300	190,000.00	27,467.39	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	190,000.00	27,467.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,247,542.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		46,694.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		49,903.64		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		46,349.51		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		46,349.49		U
ENDING BALANCE: Salaries & Wages					510100	1,247,542.00	189,296.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	95,437.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		3,368.43		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		3,611.30		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		3,328.43		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		3,545.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	95,437.00	13,853.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	181,642.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		6,798.68		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		7,265.96		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		6,748.48		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		6,748.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	181,642.00	27,561.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	179,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	29,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,601.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		171.15		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		183.03		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		169.88		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		169.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,601.00	693.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	45,738.00			U
ENDING BALANCE:				Personnel Contingency	519999	45,738.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	450.00			U
07/01/2018	PORD	P1900728		COUNTRY CLEAR	520219			444.00	U
08/16/2018	INEI	I1905819		COUNTRY CLEAR	520219		44.44		U
08/16/2018	INEI	I1905819		COUNTRY CLEAR	520219			-44.44	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	44.44	399.56	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/06/2018	ISSU	U1900089		PUBLIC DEFENDER	521000		137.32		U
07/09/2018	ISSU	U1900109		PUB DEF.	521000		201.32		U
07/09/2018	ISSU	U1900116		public defenders	521000		338.84		U
07/09/2018	ISSC	U1900121		PUBLIC DEFENDER	521000		-201.32		U
07/12/2018	ISSU	U1900217		PUBLIC DEFENDERS	521000		12.30		U
07/13/2018	ISSC	U1900262		PUBLIC DEFENDER	521000		-97.82		U
07/26/2018	PORD	P1901212		AMAZON.COM LLC	521000			16.11	U
07/26/2018	PORD	P1901212		AMAZON.COM LLC	521000			5.99	U
07/27/2018	ISSU	U1900496		PUBLIC DEFENDERS	521000		352.62		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521000		21.05		U
07/31/2018	ISSU	U1900525		PRINT SHOP	521000		27.23		U
08/16/2018	ISSU	U1900796		PUBLIC DEFENDERS OFFICE	521000		186.63		U
08/16/2018	ISSU	U1900797		PUBLIC DEFENDERS OFFICE	521000		231.64		U
08/20/2018	ISSU	U1900847		PUBLIC DEFENDER	521000		2.00		U
08/30/2018	ISSU	U1901030		PUBLIC DEFENDER	521000		388.86		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	1,600.67	22.10	

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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: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	5,500.00			U
07/01/2018	PORD	P1900726		CANON SOLUTIONS AMERICA INC	521100			5,496.00	U
08/16/2018	INEI	I1906051		CANON SOLUTIONS AMERICA INC	521100		562.01		U
08/16/2018	INEI	I1906051		CANON SOLUTIONS AMERICA INC	521100			-562.01	U
ENDING BALANCE: Duplicating					521100	5,500.00	562.01	4,933.99	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	700.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	700.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	74,000.00			U
07/01/2018	INEI	I1901317		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/01/2018	INEI	I1901317		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/01/2018	PORD	P1900730		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2018	PORD	P1900731		MINI WAREHOUSES OF LEXINGTO	523100			1,200.00	U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			-120.00	U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		120.00		U
08/01/2018	INEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/01/2018	ICEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100		-120.00		U
08/01/2018	ICEI	I1902342		GARDEN ALLEY REAL ESTATE LL	523100			120.00	U
08/01/2018	INEI	I1903710		MINI WAREHOUSES OF LEXINGTO	523100		97.00		U
08/01/2018	INEI	I1903710		MINI WAREHOUSES OF LEXINGTO	523100			-97.00	U
08/09/2018	CORD	P1900731		MINI WAREHOUSES OF LEXINGTO	523100			120.00	U
ENDING BALANCE: Building Rental					523100	74,000.00	12,097.00	61,223.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	156.00			U
ENDING BALANCE: Building Insurance					524000	156.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,114.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,114.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	284.00			U
ENDING BALANCE: Comprehensive Insurance					524101	284.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,804.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,804.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	10,000.00			U
07/01/2018	INNI	I1900013		WEST CAROLINA RURAL TEL COO	525000		50.91		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		678.37		U
08/01/2018	INNI	I1902462		WEST CAROLINA RURAL TEL COO	525000		56.52		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		678.37		U
ENDING BALANCE: Telephone					525000	10,000.00	1,464.17	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	8,148.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		679.90		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		679.90		U
ENDING BALANCE: WAN Service Charges					525004	8,148.00	1,359.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	420.00			U
07/01/2018	PORD	P1900729		VERIZON WIRELESS	525020			420.00	U
07/23/2018	INEI	I1905613		VERIZON WIRELESS	525020		35.08		U
07/23/2018	INEI	I1905613		VERIZON WIRELESS	525020			-35.08	U
08/23/2018	INEI	I1907333		VERIZON WIRELESS	525020		35.08		U
08/23/2018	INEI	I1907333		VERIZON WIRELESS	525020			-35.08	U
ENDING BALANCE: Pagers and Cell Phones					525020	420.00	70.16	349.84	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,225.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,225.00	569.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,700.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		104.34		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		140.58		U
ENDING BALANCE: Postage					525100	1,700.00	244.92	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	17,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	16,000.00			U
07/01/2018	INNI	CR19152		SC ASSOCIATION OF CRIMINAL	525230		2,184.00		U
07/01/2018	PORD	P1900727		WEST GROUP	525230			8,220.00	U
07/18/2018	INNI	CR19053		SC SECRETARY OF STATE	525230		25.00		U
07/31/2018	INEI	I1904956		WEST GROUP	525230		682.13		U
07/31/2018	INEI	I1904956		WEST GROUP	525230			-682.13	U
08/31/2018	INEI	I1907236		WEST GROUP	525230			-682.13	U
08/31/2018	INEI	I1907236		WEST GROUP	525230		682.13		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	3,573.26	6,855.74	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	17,500.00			U
07/19/2018	INNI	I1903864		MAULDIN, SARAH	525240		110.64		U
07/20/2018	INNI	I1901866		DRYLIE, ERIK	525240		325.91		U
07/25/2018	INNI	I1903865		CASTO, BENNETT	525240		608.22		U
07/27/2018	INNI	I1907661		WHITEHEAD, JAEL	525240		39.24		U
07/30/2018	INNI	I1902627		LUCK, SAMATHA	525240		122.08		U
07/30/2018	INNI	I1905233		WHITMIRE, WALT	525240		424.01		U
07/31/2018	INNI	I1902351		HARRIGAN, DIANNA	525240		84.48		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2018	INNI	I1902624		SELF, SUSAN	525240		525.93		U
07/31/2018	INNI	I1903891		GRIFFIN, SHANIKA L.	525240		130.80		U
08/23/2018	INNI	I1905230		MAULDIN, SARAH	525240		130.80		U
08/28/2018	INNI	I1905231		LUCK, SAMATHA	525240		204.92		U
08/28/2018	INNI	I1906022		STORY, STEVEN R.	525240		118.81		U
08/30/2018	INNI	I1905385		OCAIN, SHANNON M.	525240		228.90		U
08/31/2018	INNI	I1905279		HARRIGAN, DIANNA	525240		129.71		U
08/31/2018	INNI	I1906418		SELF, SUSAN	525240		738.48		U
08/31/2018	INNI	I1907404		FULLWOOD, ELIZABETH	525240		309.56		U
08/31/2018	INNI	I1907405		CASTO, BENNETT	525240		366.24		U
08/31/2018	INNI	I1907660		WHITEHEAD, JAEL	525240		310.11		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	17,500.00	4,908.84	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525328	7,500.00			U
07/10/2018	INNI	CR19115		GARDEN ALLEY REAL ESTATE LL	525328		160.14		U
07/25/2018	INNI	I1903008		SCE&G	525328		619.86		U
07/30/2018	INNI	I1903358		TOWN OF LEXINGTON	525328		52.31		U
08/09/2018	INNI	I1905775		TOWN OF LEXINGTON	525328		51.38		U
08/10/2018	INNI	I1905845		SCE&G	525328		237.58		U
ENDING BALANCE: Util / Public Defenders Offices					525328	7,500.00	1,121.27	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	3,180.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,180.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	52,782.00			U
ENDING BALANCE: Contingency					529903	52,782.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/19/2018	ISSU	U1900344		public defenders office	540000		120.00		U
08/14/2018	PORD	P1901496		COMPORIUM	540000			131.61	U
08/20/2018	PORD	P1901529		DELL MARKETING LP	540000			42.80	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	120.00	174.41	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: (8) iPad Pro Smart Cover					5AI429	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI429	424.00			U
ENDING BALANCE: (8) iPad Pro Smart Cover					5AI429	424.00	0.00	0.00	
BEGINNING BALANCE: Digitizing/Imaging Files					5AI634	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI634	50,000.00			U
ENDING BALANCE: Digitizing/Imaging Files					5AI634	50,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablets - 256 GB (F13)					5AJ369	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ369	1,774.00			U
07/03/2018	REQP	R1900220		RHONDA PORTH	5AJ369			1,602.86	U
07/10/2018	RCQP	R1900220		RHONDA PORTH	5AJ369			-1,602.86	U
07/10/2018	REQP	R1900242		RHONDA PORTH	5AJ369			1,602.86	U
07/17/2018	POLQ	P1900860		APPLE INC	5AJ369			-1,602.86	U
07/17/2018	PORD	P1900860		APPLE INC	5AJ369			1,602.86	U
07/24/2018	INEI	I1904401		APPLE INC	5AJ369		1,602.86		U
07/24/2018	INEI	I1904401		APPLE INC	5AJ369			-1,602.86	U
ENDING BALANCE: (2) Tablets - 256 GB (F13)					5AJ369	1,774.00	1,602.86	0.00	
BEGINNING BALANCE: (2) SUVs					5AJ370	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ370	42,300.00			U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			270.00	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			192.00	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			15,285.72	U
08/08/2018	PORD	P1901457		LOVE CHEVROLET INC	5AJ370			26,488.28	U
ENDING BALANCE: (2) SUVs					5AJ370	42,300.00	0.00	42,236.00	

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,754,360.00	261,306.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	398,200.00	29,339.15	116,194.64	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,981.35		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,907.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		5,314.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,203.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,203.23	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,754,360.00	276,509.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	588,200.00	56,806.54	116,194.64	
OTHER FINANCING USES					(SOURCES) 08	543,932.00	0.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	526,914.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,203.48		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,109.08		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		18,986.57		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		18,861.69		U
ENDING BALANCE: Salaries & Wages					510100	526,914.00	76,160.82	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,269.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		47.29		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		47.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		47.29		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		47.29		U
ENDING BALANCE: State Supplement					510101	1,269.00	189.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,204.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		557.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		557.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		682.80		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		808.20		U
ENDING BALANCE: Part Time					510300	14,204.00	2,605.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	41,493.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,422.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,415.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,415.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,508.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,493.00	5,762.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	64,533.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,996.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,982.28		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				
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,982.71		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,982.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,533.00	7,943.78	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	17,096.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	17,096.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,334.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		241.56		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		241.26		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		241.28		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		247.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,334.00	971.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		332.78		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		332.78		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		332.78		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		332.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,331.12	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		657.47		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		657.47		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		657.47		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		657.47		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,629.88	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	4,825.00			U
07/01/2018	PORD	P1900433		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2018	INEI	I1900538		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2018	INEI	I1900538		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2018	INEI	I1904254		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
07/01/2018	INEI	I1904254		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/01/2018	PORD	P1900834		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,825.00	4,825.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
07/11/2018	PORD	P1900684		ACADEMIC SUPPLIER	521000			698.24	U
08/02/2018	INEI	I1904547		ACADEMIC SUPPLIER	521000			-698.24	U
08/02/2018	INEI	I1904547		ACADEMIC SUPPLIER	521000		698.24		U
08/31/2018	ISSU	U1901046		PROBATE	521000		126.66		U
ENDING BALANCE: Office Supplies					521000	10,000.00	824.90	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521100	342.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521100			341.54	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	521100		-558.70		U
07/31/2018	ISSU	U1900517		PROBATE	521100		168.42		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		67.76		U
07/31/2018	INNI	I1907857		POLLOCK OFFICE MACHINE CO I	521100		16.54		U
07/31/2018	INNI	I1907858		POLLOCK OFFICE MACHINE CO I	521100		192.21		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-460.10		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				
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT	AUG 521100		-1,524.00		U
08/31/2018	INNI	I1907859		POLLOCK OFFICE MACHINE	CO I 521100		172.69		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE	CO I 521100		109.27		U
ENDING BALANCE: Duplicating					521100	2,542.00	-1,815.91	341.54	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
08/10/2018	PORD	P1901467		BUSINESS MACHINES EXCHANGE	522200			93.63	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	93.63	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	29,600.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,003.00			U
ENDING BALANCE: Building Insurance					524000	1,003.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	911.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	911.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	3,437.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		264.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		264.54		U
ENDING BALANCE: Telephone					525000	3,437.00	528.99	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,536.00			U
07/01/2018	PORD	P1900432		VERIZON WIRELESS	525021			780.00	U
07/23/2018	INEI	I1905609		VERIZON WIRELESS	525021		63.46		U
07/23/2018	INEI	I1905609		VERIZON WIRELESS	525021			-63.46	U
08/23/2018	INEI	I1907329		VERIZON WIRELESS	525021		63.46		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2018	INEI	I1907329		VERIZON WIRELESS	525021			-63.46	U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	126.92	653.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,548.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	8,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		580.55		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		642.66		U
ENDING BALANCE: Postage					525100	8,000.00	1,223.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,825.00			U
08/14/2018	INNI	TR23200		SC BAR ASSOCIATION INC CLE	525210		205.00		U
08/14/2018	INNI	TR23231		SC BAR ASSOCIATION INC CLE	525210		205.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,825.00	410.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,652.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,652.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	21,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		1,809.08		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		38.22		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		28.64		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				
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		30.87		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		28.03		U
08/10/2018	INNI	I1905845		SCE&G	525389		482.59		U
ENDING BALANCE: Util / Judicial Center					525389	21,300.00	2,417.43	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		0.65		U
07/31/2018	INNI	I1907858		POLLOCK OFFICE MACHINE CO I	537699		149.33		U
08/31/2018	INNI	I1907859		POLLOCK OFFICE MACHINE CO I	537699		168.85		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		0.06		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	318.89	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,680.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,680.00	0.00	0.00	
BEGINNING BALANCE: Probate Court Software Program					5AE198	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE198	3,527.00			U
ENDING BALANCE: Probate Court Software Program					5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AJ203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ203	872.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AJ203	872.00	0.00	0.00	
BEGINNING BALANCE: (2) Electric Time File Stamps					5AJ204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ204	1,109.00			U
ENDING BALANCE: (2) Electric Time File Stamps					5AJ204	1,109.00	0.00	0.00	
BEGINNING BALANCE: Scanning/Imaging Files					5AJ205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ205	88,000.00			U
ENDING BALANCE: Scanning/Imaging Files					5AJ205	88,000.00	0.00	0.00	

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

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	757,643.00	111,894.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	192,767.00	9,138.93	1,088.25	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,909.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,909.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,909.14		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,727.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,727.42	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	757,643.00	117,622.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	192,767.00	9,138.93	1,088.25	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	245,751.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,609.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,609.04		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,609.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,609.03		U
ENDING BALANCE: Salaries & Wages					510100	245,751.00	38,436.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,800.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		691.70		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		691.69		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		691.70		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		735.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,800.00	2,810.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,781.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,399.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,399.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,399.08		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,399.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,781.00	5,596.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,866.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		149.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		149.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		149.17		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		149.17		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:					Workers Compensation-Employer Cost	511130	3,866.00	596.68	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	810.00			U
07/12/2018	ISSU	U1900232		MASTER- IN- EQUITY	521000		26.09		U
08/03/2018	ISSU	U1900591		MASTER- IN - EQUITY	521000		5.23		U
08/03/2018	ISSU	U1900592		MASTER-IN- EQUITY	521000		6.74		U
08/16/2018	ISSU	U1900804		MASTER-IN EQUITY	521000		18.43		U
08/30/2018	PORD	P1901694		ACADEMIC SUPPLIER	521000			188.79	U
ENDING BALANCE:					Office Supplies	521000	810.00	56.49	188.79
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,967.00			U
07/12/2018	ISSU	U1900233		MASTER- IN- EQUITY	521100		4.57		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		82.03		U
08/03/2018	ISSU	U1900593		MASTER-IN-EQUITY	521100		43.59		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		126.98		U
ENDING BALANCE:					Duplicating	521100	1,967.00	257.17	0.00
BEGINNING BALANCE:					Building Rental - (In-Kind)	523110	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	9,600.00			U
ENDING BALANCE:					Building Rental - (In-Kind)	523110	9,600.00	0.00	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	325.00			U
ENDING BALANCE:					Building Insurance	524000	325.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	666.00			U
ENDING BALANCE:					General Tort Liability Insurance	524201	666.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	981.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		57.03		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				
08/01/2018	INNI	I1903505		COMPORIUM	525000		57.03		U
ENDING BALANCE:		Telephone			525000	981.00	114.06	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	300.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		11.75		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		10.62		U
ENDING BALANCE:		Postage			525100	300.00	22.37	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,155.00			U
07/02/2018	INNI	TR22550		S C JUDICIAL DEPARTMENT	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,155.00	150.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	7,203.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		585.74		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		12.38		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		9.27		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		10.00		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		9.08		U
08/10/2018	INNI	I1905845		SCE&G	525389		156.25		U
ENDING BALANCE:		Util / Judicial Center			525389	7,203.00	782.72	0.00	

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	335,398.00	52,639.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,873.00	1,468.81	188.79	



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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		587.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		587.20		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		587.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,761.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,761.60	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	335,398.00	54,400.93	0.00	
GENERAL					OPERATING 07	28,873.00	1,468.81	188.79	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,664,329.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		58,419.78		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		58,576.09		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		56,062.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		53,108.36		U
ENDING BALANCE: Salaries & Wages					510100	1,664,329.00	226,166.48	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		119.68		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		24.49		U
ENDING BALANCE: Overtime					510200	0.00	144.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	87,892.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		2,087.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,204.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,851.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,104.00		U
ENDING BALANCE: Part Time					510300	87,892.00	12,247.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	134,047.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		4,305.83		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		4,343.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		4,267.70		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		4,378.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	134,047.00	17,295.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	147,757.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		4,720.83		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		4,779.32		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		4,568.35		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		4,242.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,757.00	18,310.81	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: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	127,208.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		1,068.50		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		1,068.50		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		1,068.50		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		1,068.50		U
ENDING BALANCE: PORS - Employer's Portion					511114	127,208.00	4,274.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	312,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		26,000.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		26,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	312,000.00	52,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,572.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		501.20		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		502.43		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		499.37		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		491.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,572.00	1,994.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		3,773.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		3,771.76		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		3,771.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		3,775.94		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	15,092.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,000.00			U
07/01/2018	PORD	P1900152		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	165.00			U
07/01/2018	PORD	P1900153		COUNTRY CLEAR	520219			165.00	U
07/02/2018	INEI	I1904110		COUNTRY CLEAR	520219		11.11		U
07/02/2018	INEI	I1904110		COUNTRY CLEAR	520219			-11.11	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	11.11	153.89	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	2,490.00			U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520248		1,992.00		U
07/23/2018	INEI	I1904299		LOWMAN COMMUNICATIONS INC	520248			-1,992.00	U
08/20/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	520248			1,992.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	2,490.00	1,992.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	5,100.00			U
07/01/2018	PORD	P1900154		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/17/2018	INNI	CR19134		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/31/2018	INEI	I1904329		LANGUAGE LINE SERVICES INC	520510			-163.29	U
07/31/2018	INEI	I1904329		LANGUAGE LINE SERVICES INC	520510		163.29		U
08/14/2018	INNI	CR19196		SC INTERPRETING SERVICES FO	520510		375.00		U
08/31/2018	INEI	I1907222		LANGUAGE LINE SERVICES INC	520510			-186.10	U
08/31/2018	INEI	I1907222		LANGUAGE LINE SERVICES INC	520510		186.10		U
ENDING BALANCE: Interpreting Services					520510	5,100.00	854.39	3,250.61	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	23,000.00			U
07/01/2018	PORD	P1901577		POLLOCK OFFICE MACHINE CO I	521000			3,600.00	U
07/02/2018	ISSU	U1900021		PRINT SHOP / SETOFF DEBT DI	521000		100.90		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2018	ISSU	U1900068		PRINT SHOP / LEXINGTON	521000		143.75		U
07/05/2018	ISSU	U1900071		MAGISTRATE -- IRMO	521000		12.11		U
07/13/2018	ISSU	U1900242		MAGISTRATE- CAYCE	521000		208.35		U
07/16/2018	ISSU	U1900272		MAGISTRATE- OAK GROVE	521000		240.75		U
07/16/2018	ISSU	U1900273		MAGISTRATE- TRAFFIC	521000		0.03		U
07/16/2018	ISSU	U1900275		magistrate- traffic	521000		5.64		U
07/17/2018	ISSU	U1900295		magistrate- cdv	521000		101.22		U
07/17/2018	ISSU	U1900296		MAGISTRATE- BATEBURG	521000		47.35		U
07/19/2018	PORD	P1901008		ACADEMIC SUPPLIER	521000			371.65	U
07/31/2018	ISSU	U1900519		PRINT SHOP / OAK GROVE	521000		85.60		U
07/31/2018	ISSU	U1900521		PRINT SHOP / CWC	521000		151.35		U
07/31/2018	INEI	I1904331		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
07/31/2018	INEI	I1904331		POLLOCK OFFICE MACHINE CO I	521000			-304.95	U
08/02/2018	INEI	I1904548		ACADEMIC SUPPLIER	521000			-371.65	U
08/02/2018	INEI	I1904548		ACADEMIC SUPPLIER	521000		371.65		U
08/07/2018	ISSU	U1900635		MAGISTRATE- TRAFFIC	521000		23.15		U
08/07/2018	ISSU	U1900636		MAGISTRATE- LEXINGTON	521000		182.90		U
08/07/2018	ISSU	U1900637		MAGISTRATE- LEXINGTON	521000		26.46		U
08/07/2018	ISSU	U1900653		MAGISTRATE- TRAFFIC COURT	521000		95.55		U
08/08/2018	PORD	P1901448		ACADEMIC SUPPLIER	521000			111.25	U
08/08/2018	PORD	P1901448		ACADEMIC SUPPLIER	521000			197.93	U
08/09/2018	ISSU	U1900676		B&l MAGISTRATE	521000		64.05		U
08/09/2018	ISSU	U1900677		B&L MAGISTRATE	521000		12.46		U
08/09/2018	ISSU	U1900678		MAGITRATE- BOND	521000		0.03		U
08/09/2018	ISSU	U1900679		MAGISTRATE- BOND	521000		539.65		U
08/13/2018	ISSU	U1900730		MAGISTRATE- OAK GROVE	521000		30.28		U
08/13/2018	ISSU	U1900731		MAGISTRATE-BATEBURG	521000		127.40		U
08/16/2018	PORD	P1901511		POLLOCK OFFICE MACHINE CO I	521000			3,600.00	U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000			-111.25	U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000		111.25		U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000			-197.93	U
08/20/2018	INEI	I1906173		ACADEMIC SUPPLIER	521000		197.93		U
08/23/2018	POCL	*1900774		Close PO P1901511	521000			-3,600.00	U
08/23/2018	ISSU	U1900892		MAGISTRATE- TRAFFIC COURT	521000		9.14		U
08/23/2018	ISSU	U1900907		PRINT SHOP / OAK GROVE	521000		100.90		U
08/23/2018	ISSU	U1900915		PRINT SHOP / SWANSEA	521000		42.80		U
08/24/2018	ISSU	U1900937		MAGISTRATE- TRAFFIC	521000		-9.14		U
08/29/2018	ISSU	U1901013		MAGISTRATE- OAK GROVE	521000		172.97		U
08/29/2018	ISSU	U1901014		MAGSITRATE- IRMO	521000		189.38		U
08/31/2018	INEI	I1906017		POLLOCK OFFICE MACHINE CO I	521000			-304.95	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				
08/31/2018	INEI	I1906017		POLLOCK OFFICE MACHINE CO I	521000		304.95		U
ENDING BALANCE: Office Supplies					521000	23,000.00	3,995.76	2,990.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	10,000.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		728.81		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		981.61		U
ENDING BALANCE: Duplicating					521100	10,000.00	1,710.42	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	343,464.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,710.00			U
ENDING BALANCE: Building Insurance					524000	5,710.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,133.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,133.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	4,116.00			U
ENDING BALANCE: Surety Bonds					524202	4,116.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	186.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	186.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	19,959.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,366.82		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,367.12		U
ENDING BALANCE: Telephone					525000	19,959.00	2,733.94	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	39,912.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525004		2,704.84		U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525004		2,704.84		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525004			-2,704.84	U
ENDING BALANCE: WAN Service Charges					525004	39,912.00	5,409.68	27,302.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	8,880.00			U
07/01/2018	PORD	P1900155		VERIZON WIRELESS	525021			7,920.00	U
07/01/2018	PORD	P1900155		VERIZON WIRELESS	525021			960.00	U
07/23/2018	INEI	I1905418		VERIZON WIRELESS	525021		76.14		U
07/23/2018	INEI	I1905418		VERIZON WIRELESS	525021			-76.14	U
07/23/2018	INEI	I1905607		VERIZON WIRELESS	525021		588.06		U
07/23/2018	INEI	I1905607		VERIZON WIRELESS	525021			-588.06	U
08/23/2018	INEI	I1907293		VERIZON WIRELESS	525021		76.14		U
08/23/2018	INEI	I1907293		VERIZON WIRELESS	525021			-76.14	U
08/23/2018	INEI	I1907326		VERIZON WIRELESS	525021		588.06		U
08/23/2018	INEI	I1907326		VERIZON WIRELESS	525021			-588.06	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	1,328.40	7,551.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	5,418.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
ENDING BALANCE: E-mail Service Charges					525041	5,418.00	774.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	45,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		4,213.74		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3,626.98		U
ENDING BALANCE: Postage					525100	45,000.00	7,840.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	22,600.00			U
07/02/2018	INNI	TR22197		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/02/2018	INNI	TR22198		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/02/2018	INNI	TR22196		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2018	INNI	TR22195		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
07/18/2018	INNI	TR22199		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
07/18/2018	INNI	TR22193		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/27/2018	INNI	TR22199A		REINHART, GARY W.	525210		755.59		U
08/27/2018	INNI	TR22195A		MORGAN, GARY	525210		755.59		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,600.00	2,861.18	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	6,127.00			U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2018	PORD	P1900156		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/15/2018	INNI	CR19076		SC COMMISSION ON CLE & SPEC	525230		50.00		U
08/07/2018	INNI	CR19127		SC SECRETARY OF STATE	525230		25.00		U
08/07/2018	INNI	CR19126		NATIONAL JUDGES ASSOCIATION	525230		240.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,127.00	315.00	2,160.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	6,000.00			U
07/08/2018	INNI	I1901323		WHITTLE, SCOTT D.	525240		32.70		U
07/15/2018	INNI	I1901324		MYERS, ARTHUR	525240		45.78		U
07/25/2018	INNI	I1902620		MORGAN, GARY	525240		154.78		U



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				GF / County Ordinary	1000				
07/29/2018	INNI	I1902617		MYERS, ARTHUR	525240		45.78		U
08/12/2018	INNI	I1903893		MYERS, ARTHUR	525240		22.89		U
08/17/2018	INNI	I1905268		WHITTLE, SCOTT D.	525240		279.04		U
08/27/2018	INNI	I1904431		JOHNSON, MATTHEW A.	525240		93.20		U
08/28/2018	INNI	I1905629		ADAMS, REBECCA L.	525240		130.80		U
08/29/2018	INNI	I1905274		MORGAN, GARY	525240		138.98		U
08/30/2018	INNI	I1905637		LEWIS, EDWARD	525240		63.77		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,007.72	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	38,000.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		3,108.43		U
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		209.04		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		146.62		U
08/10/2018	INNI	I1905845		SCE&G	525301		1,368.60		U
ENDING BALANCE: Util / Courthouse					525301	38,000.00	4,832.69	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525312	5,300.00			U
07/25/2018	INNI	I1903008		SCE&G	525312		408.91		U
08/01/2018	INNI	I1903446		BATESBURG-LEESVILLE DEPARTM	525312		83.73		U
08/08/2018	INNI	I1905767		BATESBURG-LEESVILLE DEPARTM	525312		101.95		U
08/10/2018	INNI	I1905845		SCE&G	525312		133.77		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,300.00	728.36	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	8,800.00			U
07/11/2018	INNI	I1901307		SCE&G	525331		531.06		U
07/11/2018	INNI	I1901307		SCE&G	525331		2.08		U
07/30/2018	INNI	I1903338		TOWN OF LEXINGTON	525331		240.55		U
08/09/2018	INNI	I1905811		TOWN OF LEXINGTON	525331		152.05		U
08/10/2018	INNI	I1904006		SCE&G	525331		525.01		U
08/10/2018	INNI	I1904006		SCE&G	525331		2.14		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,800.00	1,452.89	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525351	5,800.00			U

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				GF / County Ordinary	1000				
07/11/2018	INNI	I1901307		SCE&G	525351		559.46		U
08/10/2018	INNI	I1904006		SCE&G	525351		547.63		U
08/24/2018	INNI	I1905449		CITY OF CAYCE	525351		96.15		U
ENDING BALANCE: Util / Magistrate District #6					525351	5,800.00	1,203.24	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	10,800.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		1,050.80		U
08/10/2018	INNI	I1905845		SCE&G	525353		375.80		U
ENDING BALANCE: Util / Magistrate District #4					525353	10,800.00	1,426.60	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525387	9,500.00			U
07/11/2018	INNI	I1901307		SCE&G	525387		503.17		U
07/26/2018	INNI	I1902573		CAROLINA WATER SERVICE INC	525387		84.02		U
07/30/2018	INNI	I1903359		TOWN OF LEXINGTON	525387		206.52		U
08/10/2018	INNI	I1904006		SCE&G	525387		545.79		U
08/26/2018	INNI	I1905086		CAROLINA WATER SERVICE INC	525387		84.65		U
08/30/2018	INNI	I1905776		TOWN OF LEXINGTON	525387		206.52		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,500.00	1,630.67	0.00	
BEGINNING BALANCE: Util / Lin creek Dr					525388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525388	8,500.00			U
07/09/2018	INNI	I1901385		CITY OF COLUMBIA	525388		68.54		U
07/25/2018	INNI	I1903008		SCE&G	525388		10.60		U
07/25/2018	INNI	I1903008		SCE&G	525388		934.20		U
08/01/2018	INNI	I1903838		CITY OF COLUMBIA	525388		68.54		U
08/10/2018	INNI	I1905845		SCE&G	525388		11.13		U
08/10/2018	INNI	I1905845		SCE&G	525388		313.52		U
08/29/2018	INNI	I1905758		CITY OF COLUMBIA	525388		57.43		U
ENDING BALANCE: Util / Lin creek Dr					525388	8,500.00	1,463.96	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525500	180.00			U
ENDING BALANCE: Laundry & Linen Service					525500	180.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,440.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,440.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527010	75,000.00			U
07/10/2018	INNI	I1902163		BETH E APPLESETH	527010		13.00		U
07/10/2018	INNI	I1902164		RYAN G BONNETTE	527010		13.00		U
07/10/2018	INNI	I1902165		ANN M COOPER	527010		13.00		U
07/10/2018	INNI	I1902166		MICHELLE S GABBARD	527010		13.00		U
07/10/2018	INNI	I1902167		DEBORAH A GALLOWAY	527010		13.00		U
07/10/2018	INNI	I1902168		KRYSTAL N STRENGTH	527010		13.00		U
07/10/2018	INNI	I1902169		BRITTANIE L REDMOND	527010		13.00		U
07/10/2018	INNI	I1902170		THOMAS R REEVES	527010		13.00		U
07/10/2018	INNI	I1902171		LOGAN S RUSS	527010		13.00		U
07/10/2018	INNI	I1902172		RAY A TOLLESON	527010		13.00		U
07/10/2018	INNI	I1902173		GODINA CESAR TREJO	527010		13.00		U
07/10/2018	INNI	I1902174		TOMMY A VAUGHN	527010		13.00		U
07/10/2018	INNI	I1902175		JASON E WEAVER	527010		13.00		U
07/16/2018	INNI	CR19075		CRIBBS SANDWICH & SWEET SHO	527010		86.60		U
07/18/2018	INNI	I1901889		KELYSIA B BLACKWELL	527010		13.00		U
07/18/2018	INNI	I1901890		WENDEE A BOCHETTE	527010		13.00		U
07/18/2018	INNI	I1901891		AMBER L CATES	527010		13.00		U
07/18/2018	INNI	I1901892		JUSTIN B CAULDER	527010		13.00		U
07/18/2018	INNI	I1901893		TAMARA L COOPER	527010		13.00		U
07/18/2018	INNI	I1901894		JAMES M CROCKER JR	527010		13.00		U
07/18/2018	INNI	I1901895		RANDY DENNISTON	527010		13.00		U
07/18/2018	INNI	I1901896		NICOLAS D DOAR	527010		13.00		U
07/18/2018	INNI	I1901897		AMANDA R DUNN	527010		13.00		U
07/18/2018	INNI	I1901898		JONATHAN T EVANS	527010		13.00		U
07/18/2018	INNI	I1901899		AMY L EWAIN	527010		13.00		U
07/18/2018	INNI	I1901900		TODD E FOSTER	527010		13.00		U
07/18/2018	INNI	I1901901		ANTHONY H FULMER	527010		13.00		U
07/18/2018	INNI	I1901902		TERRY L GOODWIN	527010		13.00		U
07/18/2018	INNI	I1901903		CHRISTOPHER L GOSSETT	527010		13.00		U
07/18/2018	INNI	I1901904		CAROLYN C HALEY	527010		13.00		U
07/18/2018	INNI	I1901905		CLAYTON A HAMMER	527010		13.00		U
07/18/2018	INNI	I1901906		CHRISTOPHER P JANUS	527010		13.00		U
07/18/2018	INNI	I1901907		SOMMER S LEWIS	527010		13.00		U

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				GF / County Ordinary	1000				
07/18/2018	INNI	I1901908		JEFFRY A LINTERN	527010		13.00		U
07/18/2018	INNI	I1901909		RUSSELL H MARSHALL	527010		13.00		U
07/18/2018	INNI	I1901910		CAROLYN L MCENTIRE	527010		13.00		U
07/18/2018	INNI	I1901911		JAMISON W MILES	527010		13.00		U
07/18/2018	INNI	I1901912		JUSTIN H MURPHY	527010		13.00		U
07/18/2018	INNI	I1901913		TAMMY J MYERS	527010		13.00		U
07/18/2018	INNI	I1901914		TYLER D PEARSON	527010		13.00		U
07/18/2018	INNI	I1901915		BOBBY D SLEDGE	527010		13.00		U
07/18/2018	INNI	I1901916		WALTER P STELLPFLUG	527010		13.00		U
07/18/2018	INNI	I1901917		CHARITY P TODD	527010		13.00		U
07/18/2018	INNI	I1901918		BRYAN J ZOCCO	527010		13.00		U
07/18/2018	INNI	I1902712		JOSEPHINE F BREBNER	527010		13.00		U
07/18/2018	INNI	I1902713		CAMILLE L BRYANT	527010		13.00		U
07/18/2018	INNI	I1902715		ALONZA BURTON	527010		13.00		U
07/18/2018	INNI	I1902718		JOHN E CALVERT	527010		13.00		U
07/18/2018	INNI	I1902720		RICHARD K CANNON	527010		13.00		U
07/18/2018	INNI	I1902723		CHARMIKA N CARTER	527010		13.00		U
07/18/2018	INNI	I1902726		ANDREW J CRUTCHFIELD	527010		13.00		U
07/18/2018	INNI	I1902729		KATRINA J DAVIS	527010		13.00		U
07/18/2018	INNI	I1902733		RYAN W DAVIS	527010		13.00		U
07/18/2018	INNI	I1902738		THOMAS S EDWARDS	527010		13.00		U
07/18/2018	INNI	I1902742		FRANCES C FOBARE JR	527010		13.00		U
07/18/2018	INNI	I1902745		ROZAYLNN B GOODWIN	527010		13.00		U
07/18/2018	INNI	I1902749		REBECCA L GRIESCH	527010		13.00		U
07/18/2018	INNI	I1902753		PHYLLIS S HAWKINS	527010		13.00		U
07/18/2018	INNI	I1902755		DEREK K HEIL	527010		13.00		U
07/18/2018	INNI	I1902758		JASON R HINELY	527010		13.00		U
07/18/2018	INNI	I1902761		TAYLOR R KEY	527010		13.00		U
07/18/2018	INNI	I1902764		SUSAN S LATHAM	527010		13.00		U
07/18/2018	INNI	I1902768		SHERYL A LAWTER	527010		13.00		U
07/18/2018	INNI	I1902771		MARIA D LEGGINS	527010		13.00		U
07/18/2018	INNI	I1902773		MELVIN LOCKWOOD	527010		13.00		U
07/18/2018	INNI	I1902774		JACK G LOVELADY JR	527010		13.00		U
07/18/2018	INNI	I1902775		EVAN A MIKEAL	527010		13.00		U
07/18/2018	INNI	I1902776		RALPH D NEEL	527010		13.00		U
07/18/2018	INNI	I1902777		JOSHUA W OWENS	527010		13.00		U
07/18/2018	INNI	I1902778		REBA M PLAYER	527010		13.00		U
07/18/2018	INNI	I1902779		DIONE S SACKMAN	527010		13.00		U
07/18/2018	INNI	I1902780		SHERYL A SAULS	527010		13.00		U
07/18/2018	INNI	I1902781		ANDREW J SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
07/18/2018	INNI	I1902782		BILLY F SMITH JR	527010		13.00		U
07/18/2018	INNI	I1902783		CHARLES STOKES	527010		13.00		U
07/18/2018	INNI	I1902784		RICHARD P SULLIVAN	527010		13.00		U
07/18/2018	INNI	I1902785		RANDY S SWAIM	527010		13.00		U
07/18/2018	INNI	I1903463		JOSEPHINE F BREBNER	527010		13.00		U
07/18/2018	INNI	I1903464		CAMILLE L BRYANT	527010		13.00		U
07/18/2018	INNI	I1903465		ALONZA BURTON	527010		13.00		U
07/18/2018	INNI	I1903466		JOHN E CALVERT	527010		13.00		U
07/18/2018	INNI	I1903467		RICHARD K CANNON	527010		13.00		U
07/18/2018	INNI	I1903468		CHARMIKA N CARTER	527010		13.00		U
07/18/2018	INNI	I1903469		ANDREW A CRUTCHFIELD	527010		13.00		U
07/18/2018	INNI	I1903470		KATRINA J DAVIS	527010		13.00		U
07/18/2018	INNI	I1903471		RYAN W DAVIS	527010		13.00		U
07/18/2018	INNI	I1903472		THOMAS S EDWARDS	527010		13.00		U
07/18/2018	INNI	I1903473		FRANCIS C FOBARE JR	527010		13.00		U
07/18/2018	INNI	I1903474		ROZAYLNN B GOODWIN	527010		13.00		U
07/18/2018	INNI	I1903475		REBECCA L GRIESCH	527010		13.00		U
07/18/2018	INNI	I1903476		PHYLLIS S HAWKINS	527010		13.00		U
07/18/2018	INNI	I1903477		DEREK K HEIL	527010		13.00		U
07/18/2018	INNI	I1903478		JASON R HINELY	527010		13.00		U
07/18/2018	INNI	I1903479		TAYLOR R KEY	527010		13.00		U
07/18/2018	INNI	I1903480		SUSAN S LATHAM	527010		13.00		U
07/18/2018	INNI	I1903481		SHERYL A LAWTER	527010		13.00		U
07/18/2018	INNI	I1903482		MARIA D LEGGINS	527010		13.00		U
07/18/2018	INNI	I1903483		MELVIN LOCKWOOD	527010		13.00		U
07/18/2018	INNI	I1903488		JACK G LOVELADY JR	527010		13.00		U
07/18/2018	INNI	I1903489		EVAN A MIKEAL	527010		13.00		U
07/18/2018	INNI	I1903490		RALPH D NEEL	527010		13.00		U
07/18/2018	INNI	I1903492		JOSHUA W OWENS	527010		13.00		U
07/18/2018	INNI	I1903493		REBA M PLAYER	527010		13.00		U
07/18/2018	INNI	I1903495		DIONE S SACKMAN	527010		13.00		U
07/18/2018	INNI	I1903496		SHERYL A SAULS	527010		13.00		U
07/18/2018	INNI	I1903497		ANDREW J SMITH	527010		13.00		U
07/18/2018	INNI	I1903498		BILLY F SMITH JR	527010		13.00		U
07/18/2018	INNI	I1903499		CHARLES STOKES	527010		13.00		U
07/18/2018	INNI	I1903500		RICHARD P SULLIVAN	527010		13.00		U
07/18/2018	INNI	I1903501		RANDY S SWAIM	527010		13.00		U
07/23/2018	INNI	I1902176		CHRISTOPHER M BAIR	527010		13.00		U
07/23/2018	INNI	I1902177		PAIGE B BATES	527010		13.00		U
07/23/2018	INNI	I1902178		MEGAN O BLAKLEY	527010		13.00		U

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				GF / County Ordinary	1000				
07/23/2018	INNI	I1902179		PARSHATI BRAHMA	527010		13.00		U
07/23/2018	INNI	I1902180		REBECCA L BRANNON	527010		13.00		U
07/23/2018	INNI	I1902181		KATHY K CALAMAS	527010		13.00		U
07/23/2018	INNI	I1902182		JENNIFER E COOPER	527010		13.00		U
07/23/2018	INNI	I1902183		JAMES M DAVIS	527010		13.00		U
07/23/2018	INNI	I1902185		SCOTT E DAVIS JR	527010		13.00		U
07/23/2018	INNI	I1902188		JERMAINE W GORDON	527010		13.00		U
07/23/2018	INNI	I1902193		MURRAY A GREEN	527010		13.00		U
07/23/2018	INNI	I1902196		CLINTON W GRIFFITHS	527010		13.00		U
07/23/2018	INNI	I1902198		BARBARA A HARRIS	527010		13.00		U
07/23/2018	INNI	I1902200		KARA J HARTZOG	527010		13.00		U
07/23/2018	INNI	I1902207		DAVID M ISAKSON	527010		13.00		U
07/23/2018	INNI	I1902210		MICHAEL T KAMINER	527010		13.00		U
07/23/2018	INNI	I1902213		JOSHUA A ROOF	527010		13.00		U
07/23/2018	INNI	I1902216		ROBIN M SCAFFE	527010		13.00		U
07/23/2018	INNI	I1902218		JAMES A SEASE JR	527010		13.00		U
07/23/2018	INNI	I1902220		KAREN A SMITH	527010		13.00		U
07/23/2018	INNI	I1902222		RITA A SMITH	527010		13.00		U
07/23/2018	INNI	I1902224		HOMER LIONEL SPIRES JR	527010		13.00		U
07/23/2018	INNI	I1902225		ERIC C STUCKEY	527010		13.00		U
07/23/2018	INNI	I1902226		BRANDON N TAMAYO	527010		13.00		U
07/23/2018	INNI	I1902227		JAMES M THOMAS	527010		13.00		U
07/23/2018	INNI	I1902228		JOHN C TURNER JR	527010		13.00		U
07/23/2018	INNI	I1902230		SARAH B VAUGHAN	527010		13.00		U
07/23/2018	INNI	I1902233		DONNA M WEST	527010		13.00		U
07/26/2018	INNI	I1902184		JESSIE L BROWN	527010		13.00		U
07/26/2018	INNI	I1902186		ELIZABETH K CARTER	527010		13.00		U
07/26/2018	INNI	I1902187		JAMES A CHAVIS	527010		13.00		U
07/26/2018	INNI	I1902189		THEO D DAVIS	527010		13.00		U
07/26/2018	INNI	I1902190		BRIAN W DELOACH	527010		13.00		U
07/26/2018	INNI	I1902191		CRYSTAL M DRAFT	527010		13.00		U
07/26/2018	INNI	I1902192		JASON D EARWOOD	527010		13.00		U
07/26/2018	INNI	I1902194		HENRY C EPP IV	527010		13.00		U
07/26/2018	INNI	I1902195		NICHOLAS E GOMEZ	527010		13.00		U
07/26/2018	INNI	I1902197		CYNTHIA G GRIGSBY	527010		13.00		U
07/26/2018	INNI	I1902199		SUE S HARMON	527010		13.00		U
07/26/2018	INNI	I1902201		DAVID G HATCHER	527010		13.00		U
07/26/2018	INNI	I1902202		ANNE MARIE JOWERS	527010		13.00		U
07/26/2018	INNI	I1902203		MELISSA W LEE	527010		13.00		U
07/26/2018	INNI	I1902205		STEVEN M MEDLIN	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2018	INNI	I1902206		STEVE O MILES	527010		13.00		U
07/26/2018	INNI	I1902208		DYLAN D PATEL	527010		13.00		U
07/26/2018	INNI	I1902209		DAVID L PFEIFFER	527010		13.00		U
07/26/2018	INNI	I1902211		JOSEPH P RAY	527010		13.00		U
07/26/2018	INNI	I1902212		ANDREW M RE	527010		13.00		U
07/26/2018	INNI	I1902214		TAVY L SHEALY	527010		13.00		U
07/26/2018	INNI	I1902215		VICTORIA N SMITH	527010		13.00		U
07/26/2018	INNI	I1902217		MAGGIE C SUMMER	527010		13.00		U
07/26/2018	INNI	I1902219		TRENTON THIELBAR JR	527010		13.00		U
07/26/2018	INNI	I1902221		JOHN R TRAEGLER JR	527010		13.00		U
07/26/2018	INNI	I1902223		COURTNEY N WATSON	527010		13.00		U
07/27/2018	INNI	I1902229		RONALD J AMICK	527010		13.00		U
07/27/2018	INNI	I1902231		MCKENNA H BARE	527010		13.00		U
07/27/2018	INNI	I1902232		SHAWN E BENNETT	527010		13.00		U
07/27/2018	INNI	I1902234		SONIA C BRAZELL	527010		13.00		U
07/27/2018	INNI	I1902235		BAILEY R BURNETT	527010		13.00		U
07/27/2018	INNI	I1902236		KAREN E BURNS	527010		13.00		U
07/27/2018	INNI	I1902237		FREDRICK R COLLIER	527010		13.00		U
07/27/2018	INNI	I1902238		MELISSA A CROCKER	527010		13.00		U
07/27/2018	INNI	I1902239		DEVAN A DAVIS	527010		13.00		U
07/27/2018	INNI	I1902240		MARILYN R DOOLEY	527010		13.00		U
07/27/2018	INNI	I1902241		GINGER E DUBOSE	527010		13.00		U
07/27/2018	INNI	I1902242		PHILIP M FORRISTER	527010		13.00		U
07/27/2018	INNI	I1902243		RODNEY W FOX	527010		13.00		U
07/27/2018	INNI	I1902244		RACHEL M GOLDIE	527010		13.00		U
07/27/2018	INNI	I1902245		ROGER K HALL	527010		13.00		U
07/27/2018	INNI	I1902246		ERNEST K HARMON	527010		13.00		U
07/27/2018	INNI	I1902247		JUSTIN H JOHNSON	527010		13.00		U
07/27/2018	INNI	I1902248		JOHANNA D OWENSBY	527010		13.00		U
07/27/2018	INNI	I1902249		JULIA G RAMER	527010		13.00		U
07/27/2018	INNI	I1902250		LAURIE W RAUCH	527010		13.00		U
07/27/2018	INNI	I1902251		GERALD D SANDERS	527010		13.00		U
07/27/2018	INNI	I1902252		SHIRLEY D SEABROOKS	527010		13.00		U
07/27/2018	INNI	I1902253		LISA M SHOEMAKER	527010		13.00		U
07/27/2018	INNI	I1902254		WING WANG	527010		13.00		U
07/27/2018	INNI	I1902255		CALVIN WARE	527010		13.00		U
07/27/2018	INNI	I1902256		JASON P WHITE	527010		13.00		U
07/27/2018	INNI	I1902257		MACBRIAN D WILLIAMS	527010		13.00		U
07/30/2018	INNI	I1902163		BETH E APPLESETH	527010		13.00		U
07/30/2018	ICNI	I1902163		BETH E APPLESETH	527010		-13.00		U

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				GF / County Ordinary	1000				
07/30/2018	INNI	I1902204		JEANINE M HUNT-VALVANO	527010		13.00		U
07/30/2018	INNI	I1903223		COURTNEY M ANDERSON	527010		13.00		U
07/30/2018	INNI	I1903224		JEFFREY B ANGSTADT	527010		13.00		U
07/30/2018	INNI	I1903225		MADELEINE R BYRD	527010		13.00		U
07/30/2018	INNI	I1903226		DANIEL R CLARK	527010		13.00		U
07/30/2018	INNI	I1903228		CYNTHIA M DANTZLER	527010		13.00		U
07/30/2018	INNI	I1903230		MICHAEL K GRUBBS	527010		13.00		U
07/30/2018	INNI	I1903232		DANNY T GUSEMAN	527010		13.00		U
07/30/2018	INNI	I1903234		DEAN HUNT	527010		13.00		U
07/30/2018	INNI	I1903237		DANIEL K JEFFCOAT	527010		13.00		U
07/30/2018	INNI	I1903240		ERIC W KYZER	527010		13.00		U
07/30/2018	INNI	I1903242		A'ZHA-TAZE C POPE	527010		13.00		U
07/30/2018	INNI	I1903244		RALPH N POWELL	527010		13.00		U
07/30/2018	INNI	I1903246		SUSAN R ROLAND	527010		13.00		U
07/30/2018	INNI	I1903250		DANIELLE M RUBIN	527010		13.00		U
07/30/2018	INNI	I1903252		AMELIA B SCHWARTZ	527010		13.00		U
07/30/2018	INNI	I1903256		CHARLES E SKIPPER	527010		13.00		U
07/30/2018	INNI	I1903259		STEPHANIE K SOUTHWELL	527010		13.00		U
07/30/2018	INNI	I1903262		JENNIFER G TRUESDALE	527010		13.00		U
07/30/2018	INNI	I1903264		AUSTIN L WHITTLE	527010		13.00		U
07/30/2018	INNI	I1903265		VICKI S WOOTEN	527010		13.00		U
07/30/2018	INNI	I1903267		LYNDELL E YATES JR	527010		13.00		U
08/07/2018	INNI	I1904007		CAROL E BAKER	527010		13.00		U
08/07/2018	INNI	I1904008		JENNY L BALDWIN	527010		13.00		U
08/07/2018	INNI	I1904011		ROGER J BOUCHARD	527010		13.00		U
08/07/2018	INNI	I1904012		RUPERT D BURROUGHS	527010		13.00		U
08/07/2018	INNI	I1904013		ROBERT T CODY	527010		13.00		U
08/07/2018	INNI	I1904014		CASEY N CORBITT	527010		13.00		U
08/07/2018	INNI	I1904015		R ROHAN FOSTER, JR	527010		13.00		U
08/07/2018	INNI	I1904016		STEVEN S HORTON	527010		13.00		U
08/07/2018	INNI	I1904017		CRYSTAL L HUTTO	527010		13.00		U
08/07/2018	INNI	I1904018		SUSAN W MATTHEWS	527010		13.00		U
08/07/2018	INNI	I1904019		AMY L MURRAY	527010		13.00		U
08/07/2018	INNI	I1904020		BARBARA D PRICE	527010		13.00		U
08/07/2018	INNI	I1904021		JEFFREY W PRICE	527010		13.00		U
08/07/2018	INNI	I1904022		LAUREN A ROBBINS	527010		13.00		U
08/07/2018	INNI	I1904023		LAUREN B STURKIE	527010		13.00		U
08/07/2018	INNI	I1904024		ANGELA L WILLIAMS	527010		13.00		U
08/09/2018	CNNI	A0468495	I1822043	WILLIE D TROUT	527010		-13.00		U
08/09/2018	INNI	I1903618		WILLIE D TROUT	527010		13.00		U



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				GF / County Ordinary	1000				
08/09/2018	INNI	I1904052		VIVIAN D BICKLEY	527010		26.00		U
08/09/2018	INNI	I1904053		NICOLE J BRUNSON	527010		26.00		U
08/09/2018	INNI	I1904054		RUFUS T CHAMBERS III	527010		26.00		U
08/09/2018	INNI	I1904055		KEITH H COX	527010		26.00		U
08/09/2018	INNI	I1904056		KRISTEN I SEARCY	527010		26.00		U
08/09/2018	INNI	I1904057		PAULA J DYCHES	527010		26.00		U
08/09/2018	INNI	I1904058		JENNIFER J EBERT	527010		26.00		U
08/09/2018	INNI	I1904059		LORENA M EDWARDS	527010		26.00		U
08/09/2018	INNI	I1904060		JOHN L EIGENBROT	527010		26.00		U
08/09/2018	INNI	I1904061		JESSICA L GAGNON	527010		26.00		U
08/09/2018	INNI	I1904062		JULISSA N GAINES	527010		26.00		U
08/09/2018	INNI	I1904063		LINDA W GRIMES	527010		26.00		U
08/09/2018	INNI	I1904064		ROBERT D HAYES	527010		26.00		U
08/09/2018	INNI	I1904065		KRISTIN A JENSEN	527010		26.00		U
08/09/2018	INNI	I1904066		MARK A KIRKLAND	527010		26.00		U
08/09/2018	INNI	I1904067		PATTY A LAW	527010		26.00		U
08/09/2018	INNI	I1904068		KENNETH C MCDONALD	527010		26.00		U
08/09/2018	INNI	I1904069		PHYLLIS T MILLS	527010		26.00		U
08/09/2018	INNI	I1904070		SHERI H NEELY	527010		26.00		U
08/09/2018	INNI	I1904071		BRANDON C OWENS	527010		26.00		U
08/09/2018	INNI	I1904072		THOMAS H RENEDO	527010		26.00		U
08/09/2018	INNI	I1904073		AMY H REYNOLDS	527010		26.00		U
08/09/2018	INNI	I1904074		WILLIAM R SANDIFER JR	527010		26.00		U
08/10/2018	INNI	I1904076		PEGGY S AUN	527010		13.00		U
08/10/2018	INNI	I1904077		MARK S BARNES	527010		13.00		U
08/10/2018	INNI	I1904078		JASON C CLINE	527010		13.00		U
08/10/2018	INNI	I1904079		ERICA M DANIEL	527010		13.00		U
08/10/2018	INNI	I1904080		TAYLOR G DREYER	527010		13.00		U
08/10/2018	INNI	I1904081		PAMELA D EARVIN	527010		13.00		U
08/10/2018	INNI	I1904082		JENNIFER L ELLIS	527010		13.00		U
08/10/2018	INNI	I1904083		DARIAN B GORDAN	527010		13.00		U
08/10/2018	INNI	I1904084		JAMES P GRAY	527010		13.00		U
08/10/2018	INNI	I1904085		WALTER B HARMAN JR	527010		13.00		U
08/10/2018	INNI	I1904087		CONNIE L JACKSON	527010		13.00		U
08/10/2018	INNI	I1904088		JAMESON S KELSO	527010		13.00		U
08/10/2018	INNI	I1904089		SUE M KILLOY	527010		13.00		U
08/10/2018	INNI	I1904090		JESSICA L KOHOUT	527010		13.00		U
08/10/2018	INNI	I1904091		SHAWN A LAUGH	527010		13.00		U
08/10/2018	INNI	I1904092		HAROLD L MEETZE	527010		13.00		U
08/10/2018	INNI	I1904093		DAVID P MORNINGSTAR	527010		13.00		U

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				GF / County Ordinary	1000				
08/10/2018	INNI	I1904094		JOHN T SAUNDERS	527010		13.00		U
08/10/2018	INNI	I1904095		JOSEPH K SIMPSON	527010		13.00		U
08/10/2018	INNI	I1904096		ELIZABETH A SOLAND	527010		13.00		U
08/10/2018	INNI	I1904097		CASEY L STEVENS	527010		13.00		U
08/10/2018	INNI	I1904098		CHRISTY L TURNER	527010		13.00		U
08/10/2018	INNI	I1904099		JAMES C WOLFE	527010		13.00		U
08/16/2018	CNNI	A0473228	I1903465	ALONZA BURTON	527010		-13.00		U
08/16/2018	CNNI	A0473238	I1903469	ANDREW A CRUTCHFIELD	527010		-13.00		U
08/16/2018	CNNI	A0473241	I1902781	ANDREW J SMITH	527010		-13.00		U
08/16/2018	CNNI	A0473281	I1903498	BILLY F SMITH JR	527010		-13.00		U
08/16/2018	CNNI	A0473309	I1903464	CAMILLE L BRYANT	527010		-13.00		U
08/16/2018	CNNI	A0473341	I1903499	CHARLES STOKES	527010		-13.00		U
08/16/2018	CNNI	A0473342	I1902723	CHARMIKA N CARTER	527010		-13.00		U
08/16/2018	CNNI	A0473386	I1903477	DEREK K HEIL	527010		-13.00		U
08/16/2018	CNNI	A0473393	I1903495	DIONE S SACKMAN	527010		-13.00		U
08/16/2018	CNNI	A0473430	I1903489	EVAN A MIKEAL	527010		-13.00		U
08/16/2018	CNNI	A0473445	I1903473	FRANCIS C FOBARE JR	527010		-13.00		U
08/16/2018	CNNI	A0473479	I1903488	JACK G LOVELADY JR	527010		-13.00		U
08/16/2018	CNNI	A0473497	I1903478	JASON R HINELY	527010		-13.00		U
08/16/2018	CNNI	A0473521	I1902718	JOHN E CALVERT	527010		-13.00		U
08/16/2018	CNNI	A0473529	I1903463	JOSEPHINE F BREBNER	527010		-13.00		U
08/16/2018	CNNI	A0473531	I1903492	JOSHUA W OWENS	527010		-13.00		U
08/16/2018	CNNI	A0473562	I1903470	KATRINA J DAVIS	527010		-13.00		U
08/16/2018	CNNI	A0473611	I1903482	MARIA D LEGGINS	527010		-13.00		U
08/16/2018	CNNI	A0473639	I1903483	MELVIN LOCKWOOD	527010		-13.00		U
08/16/2018	CNNI	A0473685	I1903476	PHYLLIS S HAWKINS	527010		-13.00		U
08/16/2018	CNNI	A0473690	I1903490	RALPH D NEEL	527010		-13.00		U
08/16/2018	CNNI	A0473695	I1903501	RANDY S SWAIM	527010		-13.00		U
08/16/2018	CNNI	A0473697	I1903493	REBA M PLAYER	527010		-13.00		U
08/16/2018	CNNI	A0473701	I1903475	REBECCA L GRIESCH	527010		-13.00		U
08/16/2018	CNNI	A0473709	I1903467	RICHARD K CANNON	527010		-13.00		U
08/16/2018	CNNI	A0473711	I1903500	RICHARD P SULLIVAN	527010		-13.00		U
08/16/2018	CNNI	A0473737	I1903474	ROZAYLNN B GOODWIN	527010		-13.00		U
08/16/2018	CNNI	A0473744	I1903471	RYAN W DAVIS	527010		-13.00		U
08/16/2018	CNNI	A0473774	I1903481	SHERYL A LAWTER	527010		-13.00		U
08/16/2018	CNNI	A0473776	I1903496	SHERYL A SAULS	527010		-13.00		U
08/16/2018	CNNI	A0473794	I1903480	SUSAN S LATHAM	527010		-13.00		U
08/16/2018	CNNI	A0473801	I1903479	TAYLOR R KEY	527010		-13.00		U
08/16/2018	CNNI	A0473814	I1903472	THOMAS S EDWARDS	527010		-13.00		U
08/21/2018	INNI	I1904086		GREGORY L HEIDEMAN	527010		13.00		U

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				GF / County Ordinary	1000				
08/22/2018	CNNI	A0468791	I1822750	SABRINA C MONTGOMERY	527010		-13.00		U
08/24/2018	INNI	I1905098		CHASE D AUSTIN	527010		13.00		U
08/24/2018	INNI	I1905099		PAUL A BENNETT JR	527010		13.00		U
08/24/2018	INNI	I1905100		HOLLY C A BIRKELIEN	527010		13.00		U
08/24/2018	INNI	I1905101		VIRGINIA M BRYCE	527010		13.00		U
08/24/2018	INNI	I1905102		KRISTINA T CASH	527010		13.00		U
08/24/2018	INNI	I1905103		JOY M DENYSENKO	527010		13.00		U
08/24/2018	INNI	I1905104		DUSTIN T DERRICK	527010		13.00		U
08/24/2018	INNI	I1905105		JOSHUA W EARGLE	527010		13.00		U
08/24/2018	INNI	I1905106		DAVID J FLANNERY	527010		13.00		U
08/24/2018	INNI	I1905107		PHYLLIS Z INABINET	527010		13.00		U
08/24/2018	INNI	I1905109		IMANI Y JOHNSON	527010		13.00		U
08/24/2018	INNI	I1905113		CHLOE A KEEVE	527010		13.00		U
08/24/2018	INNI	I1905115		CYNTHIA M MELONAS	527010		13.00		U
08/24/2018	INNI	I1905116		WILLIAM C MORRIS	527010		13.00		U
08/24/2018	INNI	I1905117		LAUREN L NEWSOM	527010		13.00		U
08/24/2018	INNI	I1905118		XAVIER A OWENS SR	527010		13.00		U
08/24/2018	INNI	I1905119		DE LOS SANTOS GIN PEREZ	527010		13.00		U
08/24/2018	INNI	I1905120		JAMES R PLAYER	527010		13.00		U
08/24/2018	INNI	I1905121		TODD A SPOR	527010		13.00		U
08/24/2018	INNI	I1905122		DAVID A SWANSON	527010		13.00		U
08/24/2018	INNI	I1905123		LAWRENCE C WATTS	527010		13.00		U
08/27/2018	INNI	I1904075		MICHELE L SHEALY	527010		26.00		U
08/28/2018	INNI	I1905125		ANTHONY G BRANTLEY	527010		13.00		U
08/28/2018	INNI	I1905126		ROXANNA C BRYGGER	527010		13.00		U
08/28/2018	INNI	I1905128		LOGAN A CAUGHMAN	527010		13.00		U
08/28/2018	INNI	I1905131		ASHLYN S COX	527010		13.00		U
08/28/2018	INNI	I1905132		TAYLOR D DOOLEY	527010		13.00		U
08/28/2018	INNI	I1905134		ELIZABETH DURAN	527010		13.00		U
08/28/2018	INNI	I1905136		STEVEN H GIGANTINO	527010		13.00		U
08/28/2018	INNI	I1905137		JAMES D GLATZ	527010		13.00		U
08/28/2018	INNI	I1905139		BRENDA M HARRELL	527010		13.00		U
08/28/2018	INNI	I1905141		TIMOTHY NEAL HODGE	527010		13.00		U
08/28/2018	INNI	I1905143		CANDICE T PARSLEY	527010		13.00		U
08/28/2018	INNI	I1905147		KIMIBERLY P HUNT	527010		13.00		U
08/28/2018	INNI	I1905149		JAMES O KINARD JR	527010		13.00		U
08/28/2018	INNI	I1905150		TIMOTHY J MCCAIN	527010		13.00		U
08/28/2018	INNI	I1905152		BROOKE E MCKENZIE	527010		13.00		U
08/28/2018	INNI	I1905153		FRANK B MILEY III	527010		13.00		U
08/28/2018	INNI	I1905154		JOHN G ROBERTSON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2018	INNI	I1905155		TIFFANY N STONE	527010		13.00		U
08/28/2018	INNI	I1905156		KATHLEEN M WINGARD	527010		13.00		U
08/28/2018	INNI	I1905157		HELEN BOWERS	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	4,077.60	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527011	9,600.00			U
07/01/2018	PORD	P1900157		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/01/2018	INEI	I1906356		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
08/01/2018	INEI	I1906356		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,240.00			U
07/10/2018	INNI	I1905164		PETTY CASH/FINANCE DEPARTME	540000		31.76		U
07/13/2018	ISSU	U1900261		MAGISTRATE- TRAFFIC/ JUDGE	540000		138.50		U
07/19/2018	PORD	P1900985		AMAZON.COM LLC	540000			37.44	U
07/19/2018	PORD	P1901007		LORICK OFFICE PRODUCTS CO I	540000			694.97	U
07/19/2018	PORD	P1901007		LORICK OFFICE PRODUCTS CO I	540000			2,439.60	U
07/23/2018	PORD	P1901083		HAIER US APPLIANCES SOLUTIO	540000			123.05	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		34.99		U
08/03/2018	PORD	P1901348		AMAZON.COM LLC	540000			256.64	U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000		694.97		U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000			-694.97	U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000		2,439.60		U
08/13/2018	INEI	I1905792		LORICK OFFICE PRODUCTS CO I	540000			-2,439.60	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		256.65		U
08/31/2018	PORD	P1901699		SHI INTERNATIONAL CORP.	540000			85.91	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,240.00	3,596.47	503.04	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	793.00			U
ENDING BALANCE: Minor Software					540010	793.00	0.00	0.00	
BEGINNING BALANCE: HVAC Renovation - Swansea					5AI251	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI251	5,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		HVAC Renovation - Swansea			5AI251	5,400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Shredder - Repl			5AJ206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ206	669.00			U
07/19/2018	PORD	P1900985		AMAZON.COM LLC	5AJ206			175.47	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	5AJ206		175.47		U
ENDING BALANCE:		(1) Shredder - Repl			5AJ206	669.00	175.47	175.47	
BEGINNING BALANCE:		(2) Time/Date Stamp Machines			5AJ207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ207	1,852.00			U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			107.00	U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			1,495.43	U
07/19/2018	PORD	P1901006		SMITH RUBBER STAMPS & SEALS	5AJ207			107.00	U
ENDING BALANCE:		(2) Time/Date Stamp Machines			5AJ207	1,852.00	0.00	1,709.43	
BEGINNING BALANCE:		(1) Refrigerator (Traffic Crt) -Rpl			5AJ208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ208	524.00			U
07/23/2018	PORD	P1901083		HAIER US APPLIANCES SOLUTIO	5AJ208			523.23	U
ENDING BALANCE:		(1) Refrigerator (Traffic Crt) -Rpl			5AJ208	524.00	0.00	523.23	
BEGINNING BALANCE:		Security Camera System (Btsbrg Mag)			5AJ209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ209	675.00			U
ENDING BALANCE:		Security Camera System (Btsbrg Mag)			5AJ209	675.00	0.00	0.00	
BEGINNING BALANCE:		HVAC - Oak Grove - Repl			5AJ210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ210	22,220.00			U
ENDING BALANCE:		HVAC - Oak Grove - Repl			5AJ210	22,220.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Computers (FlA)			5AJ211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ211	1,744.00			U
07/11/2018	REQP	R1900252		RHONDA PORTH	5AJ211			1,741.96	U
07/17/2018	POLQ	P1900861		DELL MARKETING LP	5AJ211			-1,741.96	U
07/17/2018	PORD	P1900861		DELL MARKETING LP	5AJ211			1,741.96	U
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ211		1,741.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2018	INEI	I1904747		DELL MARKETING LP	5AJ211			-1,741.96	U
ENDING BALANCE:		(2)		Standard Computers (FlA)	5AJ211	1,744.00	1,741.96	0.00	
BEGINNING BALANCE:				Land Purchase	5AJ212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ212	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ212	-30,000.00			U
ENDING BALANCE:				Land Purchase	5AJ212	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer-Repl	5AJ454	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Printer-Repl	5AJ454	0.00	0.00	0.00	
BEGINNING BALANCE:				ESI Phone System Repl-Oak Grove	5AJ462	0.00	0.00	0.00	
ENDING BALANCE:				ESI Phone System Repl-Oak Grove	5AJ462	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,482,805.00	347,525.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	766,797.00	54,764.23	55,820.17	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 15 Justice Assistance Gr					2495				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520200	209.00			U
ENDING BALANCE: Contracted Services					520200	209.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	209.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2018 BD02 J1900916 TAN 19-001	529903	253.00			U
				ENDING BALANCE: Contingency	529903	253.00	0.00	0.00	
				TOTAL FUND: 2496 FY 16 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	253.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	540000	378.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	378.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	540010	545.00			U
ENDING BALANCE: Minor Software					540010	545.00	0.00	0.00	
BEGINNING BALANCE: (1) Executive Desk					5AJ423	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ423	1,044.00			U
ENDING BALANCE: (1) Executive Desk					5AJ423	1,044.00	0.00	0.00	
BEGINNING BALANCE: (1) Executive Credenza					5AJ424	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ424	990.00			U
ENDING BALANCE: (1) Executive Credenza					5AJ424	990.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop					5AJ425	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ425	1,187.00			U
ENDING BALANCE: (1) Standard Laptop					5AJ425	1,187.00	0.00	0.00	
BEGINNING BALANCE: (2) iPad Air 2 - Repl.					5AJ426	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	5AJ426	914.00			U
ENDING BALANCE: (2) iPad Air 2 - Repl.					5AJ426	914.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,058.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	66,492.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,557.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,034.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,157.73		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,157.73		U
ENDING BALANCE: Salaries & Wages					510100	66,492.00	6,907.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		499.27		U
ENDING BALANCE: Overtime					510200	0.00	499.27	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	6,164.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		188.65		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		148.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		81.56		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		126.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,164.00	545.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	11,730.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		372.39		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		271.40		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		168.57		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		241.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,730.00	1,053.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U

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				Victims' Bill of Rights	2620				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	285.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		9.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		7.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		4.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		6.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	285.00	27.05	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,438.00			U
ENDING BALANCE: Personnel Contingency					519999	2,438.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	173.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,640.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,640.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	116,781.00	11,633.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,200.00	10.75	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
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	106,351.00			U
ENDING BALANCE: Salaries & Wages					510100	106,351.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,136.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	8,136.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	18,702.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	18,702.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	289.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	289.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	133,478.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,744.83		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,541.01		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,541.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,826.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,826.85	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,733,064.00	381,985.58	0.00	
GENERAL					OPERATING 07	775,517.00	54,774.98	55,820.17	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	125,000.00			U
08/21/2018	REQP	R1900417		RHONDA PORTH	520702			75,000.00	U
08/28/2018	POLQ	P1901604		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
08/28/2018	PORD	P1901604		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	125,000.00	0.00	75,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	1,344.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	224.00	1,120.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525003	2,576.00			U
07/01/2018	PORD	P1900265		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003		212.92		U
07/01/2018	INEI	I1902560		SPIRIT COMMUNICATIONS	525003			-212.92	U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003		212.92		U
08/01/2018	INEI	I1904916		SPIRIT COMMUNICATIONS	525003			-212.92	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,576.00	425.84	2,149.12	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	2,896.00			U
07/01/2018	PORD	P1900263		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/27/2018	INEI	I1906649		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/23/2018	INEI	I1906662		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	482.36	2,411.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	768.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1901695		VERIZON WIRELESS	525021			768.00	U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021		63.46		U
07/23/2018	INEI	I1905605		VERIZON WIRELESS	525021			-63.46	U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021		63.46		U
08/23/2018	INEI	I1907324		VERIZON WIRELESS	525021			-63.46	U
ENDING BALANCE: Smart Phone Charges					525021	768.00	126.92	641.08	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	567.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	567.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES						OPERATING 07	133,401.00	1,259.12	81,322.00



COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	60,888.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,032.00			U
ENDING BALANCE:				Building Insurance	524000	1,032.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525309	6,450.00			U
07/25/2018	INNI	I1903008		SCE&G	525309		806.12		U
08/10/2018	INNI	I1905845		SCE&G	525309		257.88		U
ENDING BALANCE:				Util / Lexington Square	525309	6,450.00	1,064.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	14,116.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,672.20		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		70.41		U
08/10/2018	INNI	I1905845		SCE&G	525385		611.71		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,116.00	2,354.32	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	1,516.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		161.69		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		3.42		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		2.56		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		2.76		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		2.51		U
08/10/2018	INNI	I1905845		SCE&G	525389		43.13		U
ENDING BALANCE:				Util / Judicial Center	525389	1,516.00	216.07	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	84,002.00	3,634.39	0.00	

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

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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				

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	759,361.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		30,052.09		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		30,094.27		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		30,035.57		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,059.68		U
ENDING BALANCE: Salaries & Wages					510100	759,361.00	120,241.61	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510101	1,234.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510101		46.97		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510101		46.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510101		46.97		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510101		46.97		U
ENDING BALANCE: State Supplement					510101	1,234.00	187.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		253.01		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		345.98		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		56.83		U
ENDING BALANCE: Overtime					510200	0.00	655.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	58,185.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,147.72		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,170.32		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,172.97		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,307.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,185.00	8,798.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	38,363.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,657.84		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,700.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,696.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,657.84		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:				SCRS - Employer's Portion	511113	38,363.00	6,712.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	85,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		1,833.43		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		1,833.43		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		1,833.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		1,833.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	85,702.00	7,333.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	93,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,970.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		713.53		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		714.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		714.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		713.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,970.00	2,856.25	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		176.52		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		176.52		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		185.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		185.90		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	724.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		1,183.65		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		1,183.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		1,183.65		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		1,183.65		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,734.60	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,840.00			U
07/01/2018	POLQ	P1901405		SOUTH CAROLINA PRESS CLIPPI	520200			-1,200.00	U
07/01/2018	PORD	P1901405		SOUTH CAROLINA PRESS CLIPPI	520200			1,200.00	U
07/01/2018	REQP	R1900101		SHANNON FOX	520200			1,200.00	U
07/31/2018	INEI	I1906047		SOUTH CAROLINA PRESS CLIPPI	520200			-106.75	U
07/31/2018	INEI	I1906047		SOUTH CAROLINA PRESS CLIPPI	520200		106.75		U
08/31/2018	INEI	I1906227		SOUTH CAROLINA PRESS CLIPPI	520200		84.70		U
08/31/2018	INEI	I1906227		SOUTH CAROLINA PRESS CLIPPI	520200			-84.70	U
ENDING BALANCE:				Contracted Services	520200	3,840.00	191.45	1,008.55	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	22,500.00			U
07/01/2018	POLQ	P1900633		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/01/2018	POLQ	P1901391		THE LAWRENCE COMPANY LLC	520300			-4,500.00	U
07/01/2018	PORD	P1900633		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/01/2018	PORD	P1901391		THE LAWRENCE COMPANY LLC	520300			4,500.00	U
07/01/2018	REQP	R1900035		SHANNON FOX	520300			18,000.00	U
07/01/2018	REQP	R1900120		SHANNON FOX	520300			4,500.00	U
07/02/2018	INEI	I1904632		THE LAWRENCE COMPANY LLC	520300		125.00		U
07/02/2018	INEI	I1904632		THE LAWRENCE COMPANY LLC	520300			-125.00	U
07/27/2018	INEI	I1904634		THE LAWRENCE COMPANY LLC	520300			-500.00	U
07/27/2018	INEI	I1904634		THE LAWRENCE COMPANY LLC	520300		500.00		U
07/30/2018	INEI	I1904947		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
07/30/2018	INEI	I1904947		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
08/07/2018	INEI	I1905378		THE LAWRENCE COMPANY LLC	520300		250.00		U
08/07/2018	INEI	I1905378		THE LAWRENCE COMPANY LLC	520300			-250.00	U
08/17/2018	INEI	I1905745		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
08/17/2018	INEI	I1905745		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
08/17/2018	INEI	I1905839		THE LAWRENCE COMPANY LLC	520300		500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	INEI	I1905839		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/23/2018	INEI	I1906540		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/23/2018	INEI	I1906540		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/29/2018	INEI	I1907152		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
08/29/2018	INEI	I1907152		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
08/31/2018	INEI	I1906546		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/31/2018	INEI	I1906546		THE LAWRENCE COMPANY LLC	520300			-375.00	U
ENDING BALANCE: Professional Services					520300	22,500.00	3,875.00	18,625.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520307	6,200.00			U
07/01/2018	POLQ	P1900738		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
07/01/2018	PORD	P1900738		COMMISSION ON ACCREDITATION	520307			5,630.00	U
07/01/2018	REQP	R1900027		SHANNON FOX	520307			5,630.00	U
ENDING BALANCE: Accreditation Services					520307	6,200.00	0.00	5,630.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	40,000.00			U
07/01/2018	POLQ	P1900632		BOYKIN & DAVIS LLC	520500			-20,000.00	U
07/01/2018	POLQ	P1900753		DAVIDSON, MORRISON & LINDEM	520500			-2,500.00	U
07/01/2018	POLQ	P1900754		DAVIS FRAWLEY LLC	520500			-500.00	U
07/01/2018	POLQ	P1900762		GIGNILLIAT SAVITZ & BETTIS	520500			-1,000.00	U
07/01/2018	POLQ	P1900785		MALONE THOMPSON & SUMMERS L	520500			-4,000.00	U
07/01/2018	PORD	P1900632		BOYKIN & DAVIS LLC	520500			20,000.00	U
07/01/2018	PORD	P1900753		DAVIDSON, MORRISON & LINDEM	520500			2,500.00	U
07/01/2018	PORD	P1900754		DAVIS FRAWLEY LLC	520500			500.00	U
07/01/2018	PORD	P1900762		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2018	PORD	P1900785		MALONE THOMPSON & SUMMERS L	520500			4,000.00	U
07/01/2018	REQP	R1900022		SHANNON FOX	520500			20,000.00	U
07/01/2018	REQP	R1900045		SHANNON FOX	520500			2,500.00	U
07/01/2018	REQP	R1900046		SHANNON FOX	520500			500.00	U
07/01/2018	REQP	R1900054		SHANNON FOX	520500			1,000.00	U
07/01/2018	REQP	R1900074		SHANNON FOX	520500			4,000.00	U
07/30/2018	INEI	I1903606		MALONE THOMPSON & SUMMERS L	520500		1,125.00		U
07/30/2018	INEI	I1903606		MALONE THOMPSON & SUMMERS L	520500			-1,125.00	U
08/20/2018	INNI	I1906303		COUNTY OF LEXINGTON	520500		31.74		U
ENDING BALANCE: Legal Services					520500	40,000.00	1,156.74	26,875.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	10,000.00			U
08/17/2018	ISSU	U1900821		LCSD- PROFESSIONAL STANDARD	521000		31.30		U
ENDING BALANCE: Office Supplies					521000	10,000.00	31.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	11,220.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			3,660.00	U
07/20/2018	ISSU	U1900382		SHERIFF -- DRAFTS	521100		318.49		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	521100		-60.22		U
07/31/2018	INEI	I1906619		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2018	INEI	I1906619		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		872.04		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		0.59		U
08/08/2018	ISSU	U1900670		LCSD- SUPPLY	521100		330.79		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-73.99		U
08/31/2018	ISSU	U1901059		LCSD- SUPPLY	521100		318.67		U
08/31/2018	INEI	I1906626		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/31/2018	INEI	I1906626		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		925.61		U
ENDING BALANCE: Duplicating					521100	11,220.00	3,241.88	3,050.10	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,500.00			U
07/01/2018	POLQ	P1900777		KITTYS HALLMARK	521200			-1,500.00	U
07/01/2018	POLQ	P1901390		THE TROPHY & AWARDS CENTER	521200			-1,000.00	U
07/01/2018	PORD	P1900777		KITTYS HALLMARK	521200			1,500.00	U
07/01/2018	PORD	P1901390		THE TROPHY & AWARDS CENTER	521200			1,000.00	U
07/01/2018	REQP	R1900064		SHANNON FOX	521200			1,500.00	U
07/01/2018	REQP	R1900122		SHANNON FOX	521200			1,000.00	U
07/26/2018	INNI	I1903723		PETTY CASH/SHERIFF'S DEPT	521200		4.27		U
08/17/2018	ISSU	U1900824		LCSD PROFESSIONAL STANDARD	521200		143.01		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	147.28	2,500.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	200.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	ISSU	U1901061		LCSD- TRAINING	521208		110.60		U
	ENDING BALANCE:			Police Supplies	521208	200.00	110.60	0.00	
	BEGINNING BALANCE:			Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	6,000.00			U
	ENDING BALANCE:			Equipment Rental	523200	6,000.00	0.00	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	408.00			U
	ENDING BALANCE:			Building Insurance	524000	408.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	5,741.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	5,741.00	0.00	0.00	
	BEGINNING BALANCE:			Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524204	150.00			U
	ENDING BALANCE:			Polygraph Examiner Bonds	524204	150.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-277.91		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		277.91		U
07/19/2018	INNC	I1906122		WINDSTREAM CORPORATION	525000		-53.37		U
07/19/2018	INNI	I1902045		WINDSTREAM CORPORATION	525000		53.37		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-277.91		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		277.91		U
08/19/2018	INNC	I1906125		WINDSTREAM CORPORATION	525000		-53.13		U
08/19/2018	INNI	I1904691		WINDSTREAM CORPORATION	525000		53.13		U
	ENDING BALANCE:			Telephone	525000	0.00	0.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	12,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		632.69		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		636.47		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	12,000.00	1,269.16	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	840.00			U
07/01/2018	POLQ	P1900758		FEDEX	525110			-250.00	U
07/01/2018	PORD	P1900758		FEDEX	525110			250.00	U
07/01/2018	REQP	R1900050		SHANNON FOX	525110			250.00	U
08/15/2018	INNI	CT37454		UPS	525110		15.44		U
08/30/2018	INNI	CT37456		UPS	525110		22.96		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	840.00	38.40	250.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525201	6,300.00			U
07/02/2018	INNI	TR24915		KOON, BRYAN	525201		94.50		U
07/02/2018	INNI	TR25026		KOON, BRYAN	525201		112.50		U
07/13/2018	INNI	I1904482		COUNTY OF LEXINGTON	525201		1,241.80		U
07/20/2018	INNI	I1904483		COUNTY OF LEXINGTON	525201		25.00		U
07/25/2018	INNI	I1904486		COUNTY OF LEXINGTON	525201		20.15		U
07/25/2018	INNI	I1904487		COUNTY OF LEXINGTON	525201		0.20		U
07/25/2018	INNI	I1906273		COUNTY OF LEXINGTON	525201		0.31		U
07/25/2018	INNI	I1906274		COUNTY OF LEXINGTON	525201		31.12		U
07/26/2018	INNI	I1904484		COUNTY OF LEXINGTON	525201		9.05		U
07/26/2018	INNI	I1904485		COUNTY OF LEXINGTON	525201		905.22		U
07/31/2018	INNI	I1906290		COUNTY OF LEXINGTON	525201		29.00		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,300.00	2,468.85	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,000.00			U
07/02/2018	INNI	TR24919		POWERDMS INC	525210		550.00		U
07/05/2018	INNI	I1904459		COUNTY OF LEXINGTON	525210		395.00		U
07/18/2018	INNI	I1904462		COUNTY OF LEXINGTON	525210		61.27		U
08/01/2018	INNI	TR25833A		DEASON, JOEL	525210		299.56		U
08/07/2018	INNI	TR24903		MYRICK, ADAM	525210		672.90		U
08/16/2018	INNI	EX25833		DEASON, JOEL	525210		58.26		U
08/30/2018	INNI	EX24903		MYRICK, ADAM	525210		268.32		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,000.00	2,305.31	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	15,735.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-7,800.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-1,100.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-500.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			1,100.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			7,800.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			500.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	525230			55.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			7,800.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			1,100.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			500.00	U
07/19/2018	INNI	I1904463		COUNTY OF LEXINGTON	525230		312.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525230		-61.71		U
07/31/2018	INEI	I1906676		WEST GROUP	525230		569.63		U
07/31/2018	INEI	I1906676		WEST GROUP	525230			-569.63	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			101.65	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			48.15	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			16.05	U
08/02/2018	REQP	R1900357		SHANNON FOX	525230			58.85	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-16.05	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-58.85	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-48.15	U
08/06/2018	POLQ	P1901381		SOUTH CAROLINA BAR	525230			-101.65	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			101.65	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			48.15	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			58.85	U
08/06/2018	PORD	P1901381		SOUTH CAROLINA BAR	525230			16.05	U
08/29/2018	INNI	I1906295		COUNTY OF LEXINGTON	525230		181.90		U
08/31/2018	INEI	I1907227		WEST GROUP	525230		569.63		U
08/31/2018	INEI	I1907227		WEST GROUP	525230			-569.63	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	15,735.00	1,781.45	8,540.44	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	100.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528300	1,000.00			U
07/01/2018	POLQ	P1901393		STOREYS FLORIST	528300			-1,000.00	U
07/01/2018	PORD	P1901393		STOREYS FLORIST	528300			1,000.00	U
07/01/2018	REQP	R1900118		SHANNON FOX	528300			1,000.00	U
ENDING BALANCE: Gifts and Flowers					528300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538000	18,000.00			U
07/31/2018	INNI	CR19170		GEOHAGAN, ZACHARY	538000		961.32		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	18,000.00	961.32	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,701.00			U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			207.62	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			19.87	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			167.72	U
07/18/2018	REQP	R1900200		SHANNON FOX	540000			83.89	U
07/19/2018	INNI	I1904467		COUNTY OF LEXINGTON	540000		153.50		U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-167.72	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-207.62	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-19.87	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	540000			-83.89	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			167.72	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			83.89	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			19.87	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	540000			207.62	U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000		167.72		U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000			-167.72	U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000		207.62		U
08/08/2018	INEI	I1905275		B&H PHOTO-VIDEO INC	540000			-207.62	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000		83.89		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000			-19.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000		19.87		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	540000			-83.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,701.00	632.60	0.00	
BEGINNING BALANCE: (1) Wireless Microphone System					5AJ213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ213	700.00			U
07/18/2018	REQP	R1900200		SHANNON FOX	5AJ213			96.29	U
07/18/2018	REQP	R1900200		SHANNON FOX	5AJ213			554.71	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	5AJ213			-96.29	U
07/24/2018	POLQ	P1901143		B&H PHOTO-VIDEO INC	5AJ213			-554.71	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	5AJ213			96.29	U
07/24/2018	PORD	P1901143		B&H PHOTO-VIDEO INC	5AJ213			554.71	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213		96.29		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213			-96.29	U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213		554.71		U
08/08/2018	INEI	I1905278		B&H PHOTO-VIDEO INC	5AJ213			-554.71	U
ENDING BALANCE: (1) Wireless Microphone System					5AJ213	700.00	651.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,057,615.00	167,846.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	180,635.00	18,862.34	67,479.09	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,810.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,810.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,810.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,432.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,432.37	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	1,057,615.00	176,278.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	180,635.00	18,862.34	67,479.09	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,098,491.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-508.26		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		508.26		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		43,256.23		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-35.44		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-260.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		43,725.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		43,780.33		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-263.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		44,222.67		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-486.56		U
ENDING BALANCE: Salaries & Wages					510100	1,098,491.00	173,938.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		508.26		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-762.39		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-508.26		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		762.39		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		17.72		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		35.44		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510199		-53.16		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		260.58		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-390.87		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		130.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		131.64		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		263.28		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510199		-394.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		243.28		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		486.56		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-729.84		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		762.39		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-762.39		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510200		53.16		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		390.87		U

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				GF / County Ordinary	1000				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		726.07		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		658.64		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510200		394.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		284.49		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		729.84		U
ENDING BALANCE: Overtime					510200	0.00	3,237.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	84,034.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,096.02		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,196.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,195.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,423.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	84,034.00	12,910.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	95,141.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		2,990.20		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,131.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,123.59		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		3,081.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	95,141.00	12,327.02	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	76,726.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,473.74		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,531.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,539.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,619.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	76,726.00	14,164.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	179,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	29,900.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	17,430.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		765.77		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		783.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		783.10		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		796.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,430.00	3,129.47	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		446.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		446.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		446.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		446.09		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,784.36	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	43,600.00			U
07/01/2018	POLQ	P1900631		BOLTE, MARK E.	520300			-10,000.00	U
07/01/2018	POLQ	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/01/2018	POLQ	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			-23,000.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-1,400.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-6,000.00	U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2018	PORD	P1900631		BOLTE, MARK E.	520300			10,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2018	PORD	P1900742		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520300			6,000.00	U



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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900021		SHANNON FOX	520300			10,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			23,000.00	U
07/01/2018	REQP	R1900032		SHANNON FOX	520300			1,000.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			1,400.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			6,000.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			250.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520300			500.00	U
07/09/2018	INNI	CR19175		HENNIES, SANDRA E.	520300		400.00		U
07/12/2018	INEI	I1903567		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
07/12/2018	INEI	I1903567		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
07/16/2018	INEI	I1904041		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
07/16/2018	INEI	I1904041		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
07/18/2018	INEI	I1905750		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/18/2018	INEI	I1905750		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/26/2018	INEI	I1904578		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
07/26/2018	INEI	I1904578		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	520300		-240.00		U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520300		499.00		U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520300			-499.00	U
08/01/2018	INEI	I1904752		COMPREHENSIVE PSYCHOLOGICAL	520300		700.00		U
08/01/2018	INEI	I1904752		COMPREHENSIVE PSYCHOLOGICAL	520300			-700.00	U
08/02/2018	INEI	I1904753		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
08/02/2018	INEI	I1904753		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
08/06/2018	INEI	I1905308		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/06/2018	INEI	I1905308		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/07/2018	INEI	I1905309		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/07/2018	INEI	I1905309		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/10/2018	INEI	I1905311		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/10/2018	INEI	I1905311		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/17/2018	INEI	I1905752		COMPREHENSIVE PSYCHOLOGICAL	520300		1,240.00		U
08/17/2018	INEI	I1905752		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,240.00	U
08/23/2018	INEI	I1906364		COMPREHENSIVE PSYCHOLOGICAL	520300		560.00		U
08/23/2018	INEI	I1906364		COMPREHENSIVE PSYCHOLOGICAL	520300			-560.00	U
08/29/2018	INEI	I1907162		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/29/2018	INEI	I1907162		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/29/2018	INEI	I1907164		COMPREHENSIVE PSYCHOLOGICAL	520300		800.00		U
08/29/2018	INEI	I1907164		COMPREHENSIVE PSYCHOLOGICAL	520300			-800.00	U
08/31/2018	INEI	I1907165		COMPREHENSIVE PSYCHOLOGICAL	520300		240.00		U
08/31/2018	INEI	I1907165		COMPREHENSIVE PSYCHOLOGICAL	520300			-240.00	U

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				GF / County Ordinary	1000				
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520300			-459.00	U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520300		459.00		U
ENDING BALANCE: Professional Services					520300	43,600.00	7,558.00	35,002.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	2,916.00			U
07/01/2018	POLQ	P1900789		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2018	PORD	P1900789		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2018	REQP	R1900078		SHANNON FOX	520302			2,916.00	U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
07/31/2018	INEI	I1906215		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
08/31/2018	INEI	I1907553		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	459.00	2,457.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	250.00			U
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	520400			-250.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	520400			250.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	520400			250.00	U
08/09/2018	INEI	I1906149		LEXINGTON COUNTY CHRONICLE	520400			-51.32	U
08/09/2018	INEI	I1906149		LEXINGTON COUNTY CHRONICLE	520400		51.32		U
ENDING BALANCE: Advertising & Publicity					520400	250.00	51.32	198.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,800.00			U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			83.44	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900218		SHANNON FOX	521000			41.72	U
07/11/2018	ISSU	U1900177		LCSO- SUPPLY	521000		16.88		U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-83.44	U
07/16/2018	POLQ	P1900841		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			83.44	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900841		ANOTHER PRINTER INC	521000			41.72	U
07/20/2018	ISSU	U1900377		SHERIFF -- DRAFTS	521000		9.54		U
07/20/2018	ISSU	U1900385		SHERIFF -- FRONT DESK	521000		28.96		U
08/02/2018	ISSU	U1900582		LCSD- FINANCE	521000		10.00		U
08/02/2018	ISSU	U1900583		LCSD- HR	521000		13.08		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		61.96		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-61.96	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000			-41.72	U
08/02/2018	INEI	I1906370		ANOTHER PRINTER INC	521000		41.72		U
08/23/2018	ISSU	U1900910		PRINT SHOP	521000		69.70		U
08/31/2018	ISSU	U1901063		LCSD- FINANCE	521000		4.57		U
ENDING BALANCE: Office Supplies					521000		5,800.00	423.29	21.48
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	521100		-51.59		U
ENDING BALANCE: Duplicating					521100		0.00	-51.59	0.00
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200		9,600.00		U
07/01/2018	POLQ	P1900631		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2018	PORD	P1900631		BOLTE, MARK E.	521200			8,000.00	U
07/01/2018	REQP	R1900021		SHANNON FOX	521200			8,000.00	U
ENDING BALANCE: Operating Supplies					521200		9,600.00	0.00	8,000.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	300.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	28,000.00			U
07/24/2018	POLQ	P1901228		SUN SOLUTIONS	521218			-63.86	U
07/24/2018	POLQ	P1901228		SUN SOLUTIONS	521218			-66.88	U
07/24/2018	PORD	P1901228		SUN SOLUTIONS	521218			63.86	U
07/24/2018	PORD	P1901228		SUN SOLUTIONS	521218			66.88	U
07/24/2018	REQP	R1900319		SHANNON FOX	521218			63.86	U
07/24/2018	REQP	R1900319		SHANNON FOX	521218			66.88	U
07/31/2018	INNI	I1905639		PETTY CASH/SHERIFF'S DEPT	521218		28.88		U
07/31/2018	REQP	R1900350		SHANNON FOX	521218			107.00	U
08/02/2018	POLQ	P1901336		SUN SOLUTIONS	521218			-107.00	U
08/02/2018	PORD	P1901336		SUN SOLUTIONS	521218			107.00	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			267.50	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			45.00	U
08/02/2018	REQP	R1900362		SHANNON FOX	521218			21.25	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-21.25	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-45.00	U
08/06/2018	POLQ	P1901380		PROMO DIRECT	521218			-267.50	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			45.00	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			21.25	U
08/06/2018	PORD	P1901380		PROMO DIRECT	521218			267.50	U
08/15/2018	INEI	I1905686		SUN SOLUTIONS	521218		107.00		U
08/15/2018	INEI	I1905686		SUN SOLUTIONS	521218			-107.00	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-267.50	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		45.00		U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-45.00	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		267.50		U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218			-21.25	U
08/17/2018	INEI	I1905768		PROMO DIRECT	521218		21.25		U
08/31/2018	REQP	R1900449		SHANNON FOX	521218			158.36	U
ENDING BALANCE:		Recuitment Supplies			521218	28,000.00	469.63	289.10	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	8,606.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					General Tort Liability Insurance	524201	8,606.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2018	INNC	I1906116		COMPORIUM	525000		-504.52		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		504.52		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-859.39		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		859.39		U
ENDING BALANCE:					Telephone	525000	0.00	0.00	0.00
BEGINNING BALANCE:					Certified Officer Training Payments	525202	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525202	10,000.00			U
ENDING BALANCE:					Certified Officer Training Payments	525202	10,000.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,500.00			U
07/01/2018	INNI	CR19005		CLAFLIN UNIVERSITY	525210		160.00		U
07/16/2018	INNI	CR19069		MIDLANDS TECHNICAL COLLEGE	525210		65.00		U
07/16/2018	INNI	CR19070		UNIVERSITY OF SOUTH CAROLIN	525210		300.00		U
07/26/2018	INNI	CR19087		NORTH CAROLINA CAREER CONSO	525210		245.00		U
08/14/2018	INNI	TR25834		GEORGIA STATE UNIVERSITY	525210		160.00		U
08/23/2018	INNI	CR19180		SOUTH CAROLINA CHAMBER OF C	525210		155.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	11,500.00	1,085.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/18/2018	INNI	CR19061		SC SECRETARY OF STATE	525230		35.00		U
08/09/2018	INNI	CR19146		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	500.00	180.00	0.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	500.00			U
07/20/2018	INNI	I1903255		MORRIS, GWEN D.	525240		6.54		U
07/26/2018	INNI	I1902378		PHIPPS, ANDREA	525240		6.54		U
07/31/2018	INNI	I1902379		FOX, SHANNON WAYNE.	525240		16.90		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				
08/30/2018	INNI	I1905630		PHIPPS, ANDREA	525240		8.18		U
08/31/2018	INNI	I1905276		FOX, SHANNON WAYNE.	525240		14.71		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	52.87	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,500.00			U
07/01/2018	POLQ	P1901406		SC POLICE CHIEFS ASSOCIATIO	525600			-1,200.00	U
07/01/2018	PORD	P1901406		SC POLICE CHIEFS ASSOCIATIO	525600			1,200.00	U
07/01/2018	REQP	R1900100		SHANNON FOX	525600			1,200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	0.00	1,200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,220.00			U
07/24/2018	ISSU	U1900423		LCSD-	540000		90.95		U
07/25/2018	ISSU	U1900457		lcsd	540000		37.45		U
07/26/2018	PORD	P1901213		AMAZON.COM LLC	540000			64.09	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		53.91		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,220.00	182.31	64.09	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,552,022.00	251,393.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	126,292.00	10,409.83	47,232.35	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	43,097.00			U
ENDING BALANCE:				Salaries & Wages	510100	43,097.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,297.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,297.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,275.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,275.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	134.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	134.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,580.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,580.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,300.00			U
ENDING BALANCE:				Office Supplies	521000	8,300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	252.00			U
ENDING BALANCE: Telephone					525000	252.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	660.00			U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-35.50	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		35.50		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-35.50	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		35.50		U
08/29/2018	CORD	P1901455		VERIZON WIRELESS	525021			426.00	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	71.00	355.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop Computer w/Accessories					5AI403	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI403	2,000.00			U
ENDING BALANCE: (1) Laptop Computer w/Accessories					5AI403	2,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Monitors					5AI404	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI404	600.00			U
ENDING BALANCE: (2) Monitors					5AI404	600.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	62,183.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,165.00	92.50	355.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,993.97		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,993.97		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,993.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,981.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,981.91	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,614,205.00	266,374.91	0.00	
GENERAL					OPERATING 07	139,457.00	10,502.33	47,587.35	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	233,189.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,243.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,243.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,243.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,243.12		U
ENDING BALANCE: Salaries & Wages					510100	233,189.00	36,972.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	42,147.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		599.43		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		559.47		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		539.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		747.29		U
ENDING BALANCE: Part Time					510300	42,147.00	2,445.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	21,063.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		713.53		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		710.47		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		708.95		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		764.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,063.00	2,897.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	47,468.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		780.83		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		780.83		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		780.83		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		780.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	47,468.00	3,123.32	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	9,525.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		340.55		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		339.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		338.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		345.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,525.00	1,363.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		87.28		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		81.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		78.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		108.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	356.10	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		812.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		812.68		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		812.68		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		812.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,250.72	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	718.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			718.00	U
ENDING BALANCE: Contracted Maintenance					520100	718.00	718.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	157,400.00			U
08/10/2018	REQP	R1900376		SHANNON FOX	520200			85,623.00	U
08/10/2018	REQP	R1900376		SHANNON FOX	520200			65,562.00	U
08/20/2018	POLQ	P1901532		AXON ENTERPRISE INC	520200			-65,562.00	U
08/20/2018	POLQ	P1901532		AXON ENTERPRISE INC	520200			-85,623.00	U
08/20/2018	PORD	P1901532		AXON ENTERPRISE INC	520200			65,562.00	U
08/20/2018	PORD	P1901532		AXON ENTERPRISE INC	520200			85,623.00	U
08/20/2018	INEI	I1906643		AXON ENTERPRISE INC	520200		3,507.57		U
08/20/2018	INEI	I1906643		AXON ENTERPRISE INC	520200			-3,507.57	U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200			-85,623.00	U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200		85,623.00		U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200			-65,562.00	U
08/27/2018	INEI	I1906638		AXON ENTERPRISE INC	520200		65,562.00		U
ENDING BALANCE: Contracted Services					520200	157,400.00	154,692.57	-3,507.57	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520219	316.00			U
07/01/2018	POLQ	P1900743		COUNTRY CLEAR	520219			-316.00	U
07/01/2018	PORD	P1900743		COUNTRY CLEAR	520219			316.00	U
07/01/2018	REQP	R1900034		SHANNON FOX	520219			316.00	U
07/02/2018	INEI	I1903560		COUNTRY CLEAR	520219		33.33		U
07/02/2018	INEI	I1903560		COUNTRY CLEAR	520219			-33.33	U
07/02/2018	INEI	I1903563		COUNTRY CLEAR	520219		27.78		U
07/02/2018	INEI	I1903563		COUNTRY CLEAR	520219			-27.78	U
08/27/2018	INEI	I1907186		COUNTRY CLEAR	520219		44.44		U
08/27/2018	INEI	I1907186		COUNTRY CLEAR	520219			-44.44	U
ENDING BALANCE: Water and Other Beverage Service					520219	316.00	105.55	210.45	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
ENDING BALANCE: Pest Control					520230	1,500.00	0.00	1,200.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,100.00			U
08/09/2018	ISSU	U1900693		LCSD- TRAINING YOUNG	521000		25.26		U
08/17/2018	ISSU	U1900814		LCSD- TRAINING	521000		25.26		U
08/17/2018	ISSU	U1900815		LCSD- TRAINING	521000		80.62		U
08/31/2018	ISSU	U1901062		LCSD- TRAINING	521000		13.44		U
ENDING BALANCE: Office Supplies					521000	3,100.00	144.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,100.00			U
07/25/2018	ISSU	U1900453		LCSD- TRAINING	521200		50.62		U
ENDING BALANCE: Operating Supplies					521200	2,100.00	50.62	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521206	58,510.00			U
07/01/2018	POLQ	P1900622		ACTION TARGET	521206			-1,500.00	U
07/01/2018	POLQ	P1900713		NORTH AMERICAN RESCUE LLC	521206			-9.63	U
07/01/2018	POLQ	P1900713		NORTH AMERICAN RESCUE LLC	521206			-555.76	U
07/01/2018	POLQ	P1900747		DANA SAFETY SUPPLY	521206			-36,000.00	U
07/01/2018	POLQ	P1900768		HUMAN FACTOR RESEARCH GROUP	521206			-1,000.00	U
07/01/2018	PORD	P1900622		ACTION TARGET	521206			1,500.00	U
07/01/2018	PORD	P1900713		NORTH AMERICAN RESCUE LLC	521206			9.63	U
07/01/2018	PORD	P1900713		NORTH AMERICAN RESCUE LLC	521206			555.76	U
07/01/2018	PORD	P1900747		DANA SAFETY SUPPLY	521206			36,000.00	U
07/01/2018	PORD	P1900768		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2018	REQP	R1900010		SHANNON FOX	521206			1,500.00	U
07/01/2018	REQP	R1900039		SHANNON FOX	521206			36,000.00	U
07/01/2018	REQP	R1900061		SHANNON FOX	521206			1,000.00	U
07/01/2018	REQP	R1900144		SHANNON FOX	521206			555.76	U
07/01/2018	REQP	R1900144		SHANNON FOX	521206			9.63	U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206		555.76		U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206			-9.63	U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206		9.00		U
07/24/2018	INEI	I1908197		NORTH AMERICAN RESCUE LLC	521206			-555.76	U
08/08/2018	INEI	I1905973		HUMAN FACTOR RESEARCH GROUP	521206		7.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2018	INEI	I1905973		HUMAN FACTOR RESEARCH GROUP	521206			-7.60	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			376.64	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			69.55	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			513.60	U
08/13/2018	REQP	R1900383		SHANNON FOX	521206			342.40	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-513.60	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-69.55	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-376.64	U
08/20/2018	POLQ	P1901533		DANA SAFETY SUPPLY	521206			-342.40	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			513.60	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			342.40	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			376.64	U
08/20/2018	PORD	P1901533		DANA SAFETY SUPPLY	521206			69.55	U
ENDING BALANCE: Training Supplies					521206	58,510.00	572.36	39,794.59	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521207	12,330.00			U
07/01/2018	POLQ	P1900765		HENRY SCHEIN INC	521207			-6,000.00	U
07/01/2018	PORD	P1900765		HENRY SCHEIN INC	521207			6,000.00	U
07/01/2018	REQP	R1900057		SHANNON FOX	521207			6,000.00	U
08/29/2018	ICEI	I1907084		HENRY SCHEIN INC	521207			932.92	U
08/29/2018	ICEI	I1907084		HENRY SCHEIN INC	521207		-932.92		U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207		923.92		U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207			-932.92	U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207			-923.92	U
08/29/2018	INEI	I1907084		HENRY SCHEIN INC	521207		932.92		U
ENDING BALANCE: OSHA Supplies					521207	12,330.00	923.92	5,076.08	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	28,275.00			U
ENDING BALANCE: Police Supplies					521208	28,275.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	27,880.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	522200			-10,000.00	U
07/01/2018	POLQ	P1901412		PALMETTO OPTICAL LABORATORY	522200			-2,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	522200			10,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1901412		PALMETTO OPTICAL LABORATORY	522200			2,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	522200			10,000.00	U
07/01/2018	REQP	R1900086		SHANNON FOX	522200			2,000.00	U
07/03/2018	INEI	I1904279		PALMETTO OPTICAL LABORATORY	522200		51.34		U
07/03/2018	INEI	I1904279		PALMETTO OPTICAL LABORATORY	522200			-51.34	U
07/10/2018	INEI	I1903278		AXON ENTERPRISE INC	522200		4,975.50		U
07/10/2018	INEI	I1903278		AXON ENTERPRISE INC	522200			-4,975.50	U
07/23/2018	INEI	I1904291		PALMETTO OPTICAL LABORATORY	522200			-34.22	U
07/23/2018	INEI	I1904291		PALMETTO OPTICAL LABORATORY	522200		34.22		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	27,880.00	5,061.06	6,938.94	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522601	3,000.00			U
07/01/2018	POLQ	P1901137		LOWES	522601			-1,000.00	U
07/01/2018	PORD	P1901137		LOWES	522601			1,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	522601			1,000.00	U
08/01/2018	INEI	I1907035		LOWES	522601		21.15		U
08/01/2018	INEI	I1907035		LOWES	522601			-21.15	U
08/22/2018	INEI	I1907036		LOWES	522601		16.08		U
08/22/2018	INEI	I1907036		LOWES	522601			-16.08	U
08/29/2018	INEI	I1907037		LOWES	522601		243.48		U
08/29/2018	INEI	I1907037		LOWES	522601			-243.48	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	280.71	719.29	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,755.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,755.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	252.00			U
07/01/2018	INNC	I1906116		COMPORIUM	525000		-243.82		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		243.82		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-243.82		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		243.82		U
ENDING BALANCE: Telephone					525000	252.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	10,400.00			U
07/02/2018	INNI	TR24914		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U
07/02/2018	INNI	TR24913		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U
07/02/2018	INNI	TR24912		FORCE SCIENCE INSTITUTE LTD	525210		1,066.50		U
07/02/2018	INNI	TR24911		NOVA SECURITY GROUP INC	525210		550.00		U
08/22/2018	INNI	I1906292		COUNTY OF LEXINGTON	525210		339.40		U
08/22/2018	INNI	I1906293		COUNTY OF LEXINGTON	525210		339.40		U
08/22/2018	INNI	I1906294		COUNTY OF LEXINGTON	525210		339.40		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,400.00	4,767.70	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	460.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	460.00	120.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	568.00			U
07/03/2018	INNI	I1901733		MID CAROLINA ELECTRIC CO	525331		43.35		U
08/03/2018	INNI	I1903855		MID CAROLINA ELECTRIC CO	525331		45.73		U
ENDING BALANCE: Util / Law Enforcement Center					525331	568.00	89.08	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: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525362	21,000.00			U
07/11/2018	INNI	I1901307		SCE&G	525362		1,645.79		U
07/30/2018	INNI	I1903330		TOWN OF LEXINGTON	525362		64.85		U
07/30/2018	INNI	I1903336		TOWN OF LEXINGTON	525362		35.49		U
08/09/2018	INNI	I1905779		TOWN OF LEXINGTON	525362		61.31		U
08/09/2018	INNI	I1905807		TOWN OF LEXINGTON	525362		35.49		U
08/10/2018	INNI	I1904006		SCE&G	525362		1,855.61		U
ENDING BALANCE: Util / LE / Training Center					525362	21,000.00	3,698.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	13,000.00			U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	525600			-6,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	525600			6,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	525600			6,000.00	U
07/13/2018	INEI	I1903745		DESIGNLAB INC	525600			-272.74	U
07/13/2018	INEI	I1903745		DESIGNLAB INC	525600		272.74		U
07/17/2018	INEI	I1904047		DESIGNLAB INC	525600		223.63		U
07/17/2018	INEI	I1904047		DESIGNLAB INC	525600			-223.63	U
08/23/2018	INEI	I1906451		DESIGNLAB INC	525600		224.11		U
08/23/2018	INEI	I1906451		DESIGNLAB INC	525600			-224.11	U
08/23/2018	INEI	I1906452		DESIGNLAB INC	525600			-279.00	U
08/23/2018	INEI	I1906452		DESIGNLAB INC	525600		279.00		U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	999.48	5,000.52	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,900.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,900.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AJ214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ214	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AJ214	1,650.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/Accessories					5AJ215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ215	2,200.00			U
ENDING BALANCE: (1) Laptop w/Accessories					5AJ215	2,200.00	0.00	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:		(1)	800 MHz Radio w/Accessories		5AJ216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ216	5,500.00			U
ENDING BALANCE:		(1)	800 MHz Radio w/Accessories		5AJ216	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Gun w/Accessories		5AJ217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ217	600.00			U
ENDING BALANCE:		(1)	Gun w/Accessories		5AJ217	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	384,592.00	55,609.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	357,801.00	172,224.17	55,432.30	

COAS: L COUNTY OF 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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		759.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		759.56		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		759.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,278.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,278.68	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	384,592.00	57,888.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	357,801.00	172,224.17	55,432.30	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	843,528.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-336.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		336.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		30,436.32		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-276.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-598.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		30,536.16		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		29,902.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,234.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-235.08		U
ENDING BALANCE: Salaries & Wages					510100	843,528.00	119,998.17	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		336.70		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-505.05		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-336.70		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		505.05		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		138.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		276.68		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510199		-415.02		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		598.84		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-898.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		299.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		117.54		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		235.08		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-352.62		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		505.05		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-505.05		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		107.71		U
07/20/2018	JE15	J1900152		PR#15 7/20/2018 OVERTIME AD	510200		415.02		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		898.26		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		221.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		269.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		47.09		U

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				GF / County Ordinary	1000				
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		352.62		U
ENDING BALANCE: Overtime					510200	0.00	2,312.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	93,847.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		4,992.16		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		4,916.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		4,628.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,001.73		U
ENDING BALANCE: Part Time					510300	93,847.00	19,537.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	71,710.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		2,518.39		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		2,541.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		2,451.47		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,708.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	71,710.00	10,219.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	86,336.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		2,450.18		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		2,432.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		2,433.97		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		2,429.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,336.00	9,745.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	59,376.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		2,154.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		2,237.48		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		2,082.62		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		2,143.41		U
ENDING BALANCE: PORS - Employer's Portion					511114	59,376.00	8,617.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	132,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		11,050.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	22,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	11,778.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		486.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		503.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		461.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		483.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,778.00	1,935.36	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		266.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		256.37		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		256.37		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		256.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,035.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		779.56		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		780.95		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		731.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		779.56		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,071.35	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	29,100.00			U
07/01/2018	POLQ	F1900749		DATA NETWORK SOLUTIONS	520200			-5,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900782		LEXIS NEXIS RISK DATA MANAG	520200			-500.00	U
07/01/2018	POLQ	P1901403		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2018	POLQ	P1901408		SC DEPT OF ARCHIVES & HISTO	520200			-160.00	U
07/01/2018	POLQ	P1901671		WEST GROUP	520200			-13,500.00	U
07/01/2018	PORD	P1900749		DATA NETWORK SOLUTIONS	520200			5,000.00	U
07/01/2018	PORD	P1900782		LEXIS NEXIS RISK DATA MANAG	520200			500.00	U
07/01/2018	PORD	P1901403		SHRED WITH US LLC	520200			4,200.00	U
07/01/2018	PORD	P1901408		SC DEPT OF ARCHIVES & HISTO	520200			160.00	U
07/01/2018	PORD	P1901671		WEST GROUP	520200			13,500.00	U
07/01/2018	REQP	R1900041		SHANNON FOX	520200			5,000.00	U
07/01/2018	REQP	R1900070		SHANNON FOX	520200			500.00	U
07/01/2018	REQP	R1900096		SHANNON FOX	520200			160.00	U
07/01/2018	REQP	R1900106		SHANNON FOX	520200			4,200.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	520200			13,500.00	U
07/12/2018	INEI	I1904274		SHRED WITH US LLC	520200			-91.50	U
07/12/2018	INEI	I1904274		SHRED WITH US LLC	520200		91.50		U
07/26/2018	INEI	I1904276		SHRED WITH US LLC	520200		86.50		U
07/26/2018	INEI	I1904276		SHRED WITH US LLC	520200			-86.50	U
07/31/2018	INEI	I1906678		WEST GROUP	520200		1,146.85		U
07/31/2018	INEI	I1906678		WEST GROUP	520200			-1,146.85	U
08/14/2018	INEI	I1905844		SHRED WITH US LLC	520200		86.50		U
08/14/2018	INEI	I1905844		SHRED WITH US LLC	520200			-86.50	U
08/23/2018	INEI	I1906683		SHRED WITH US LLC	520200			-86.50	U
08/23/2018	INEI	I1906683		SHRED WITH US LLC	520200		86.50		U
08/31/2018	INEI	I1907228		WEST GROUP	520200			-1,146.85	U
08/31/2018	INEI	I1907228		WEST GROUP	520200		1,146.85		U
ENDING BALANCE:				Contracted Services	520200	29,100.00	2,644.70	20,715.30	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	1,000.00			U
ENDING BALANCE:				Website Services	520221	1,000.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520246	4,600.00			U
07/01/2018	INEI	I1902471		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2018	INEI	I1902471		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2018	POLQ	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			-400.00	U
07/01/2018	POLQ	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U



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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2018	PORD	P1900752		DATAMAXX APPLIED TECHNOLOGI	520246			400.00	U
07/01/2018	REQP	R1900044		SHANNON FOX	520246			400.00	U
07/01/2018	REQP	R1900044		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE: NCIC Access Fee					520246	4,600.00	3,240.00	400.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	694,312.00			U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	PORD	P1900428		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2018	INEI	I1901983		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2018	INEI	I1901983		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520702			-18,750.00	U
07/01/2018	INEI	I1903885		ONSOLVE LLC	520702		18,750.00		U
07/01/2018	INEI	I1904326		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2018	INEI	I1904326		DATA NETWORK SOLUTIONS	520702				U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		2,600.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		5,084.64		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-5,084.64	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		700.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-700.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		1,200.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-1,200.00	U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702		2,568.00		U
07/01/2018	INEI	I1908595		AXON ENTERPRISE INC	520702			-2,568.00	U
07/01/2018	INNI	CR19001		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2018	INNI	CR19001A		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2018	POLQ	P1900778		L-3 COMMUNICATIONS MOBILE-V	520702			-1,000.00	U
07/01/2018	POLQ	P1900873		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2018	POLQ	P1900874		BUSINESS ORIENTED SOFTWARE	520702			-1,800.00	U
07/01/2018	POLQ	P1901133		POWERDMS INC	520702			-6,589.24	U
07/01/2018	POLQ	P1901134		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2018	POLQ	P1901135		DELL MARKETING LP	520702			-4,304.00	U
07/01/2018	POLQ	P1901664		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2018	POLQ	P1901664		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2018	POLQ	P1901665		DATAWORKS PLUS LLC	520702			-3,360.00	U
07/01/2018	PORD	P1900778		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
07/01/2018	PORD	P1900873		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2018	PORD	P1900874		BUSINESS ORIENTED SOFTWARE	520702			1,800.00	U
07/01/2018	PORD	P1901133		POWERDMS INC	520702			6,589.24	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901134		DATA NETWORK SOLUTIONS	520702			2,600.00	U
07/01/2018	PORD	P1901135		DELL MARKETING LP	520702			4,304.00	U
07/01/2018	PORD	P1901230		ONSOLVE LLC	520702			18,750.00	U
07/01/2018	PORD	P1901664		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2018	PORD	P1901664		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2018	PORD	P1901665		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			0.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			1,200.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			700.00	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			5,084.64	U
07/01/2018	PORD	P1902289		AXON ENTERPRISE INC	520702			2,568.00	U
07/01/2018	REQP	R1900023		SHANNON FOX	520702			1,214.00	U
07/01/2018	REQP	R1900025		SHANNON FOX	520702			1,800.00	U
07/01/2018	REQP	R1900065		SHANNON FOX	520702			1,000.00	U
07/01/2018	REQP	R1900082		SHANNON FOX	520702			17,058.68	U
07/01/2018	REQP	R1900090		SHANNON FOX	520702			6,589.24	U
07/01/2018	REQP	R1900134		SHANNON FOX	520702			400.00	U
07/01/2018	REQP	R1900134		SHANNON FOX	520702			1,400.00	U
07/01/2018	REQP	R1900135		SHANNON FOX	520702			2,600.00	U
07/01/2018	REQP	R1900136		SHANNON FOX	520702			3,360.00	U
07/01/2018	REQP	R1900137		SHANNON FOX	520702			4,304.00	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			6,734.40	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			62.61	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,487.12	U
07/01/2018	REQP	R1900141		SHANNON FOX	520702			1,705.76	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			249,327.02	U
07/01/2018	REQP	R1900599		Kirby McClendon	520702			7,256.00	U
07/06/2018	CNNI	A0471520	CR19001	BRADSHAW CONSULTING SERVICE	520702		-1,214.00		U
07/11/2018	REQP	R1900254		SHANNON FOX	520702			1,155.00	U
07/11/2018	REQP	R1900254		SHANNON FOX	520702			923.00	U
07/16/2018	POLQ	P1900770		DELL MARKETING LP	520702			-923.00	U
07/16/2018	POLQ	P1900770		DELL MARKETING LP	520702			-1,155.00	U
07/16/2018	PORD	P1900770		DELL MARKETING LP	520702			923.00	U
07/16/2018	PORD	P1900770		DELL MARKETING LP	520702			1,155.00	U
07/17/2018	INNI	I1904481		COUNTY OF LEXINGTON	520702		122.87		U
07/23/2018	INNI	I1904470		COUNTY OF LEXINGTON	520702		15.99		U
07/30/2018	INEI	I1905052		DELL MARKETING LP	520702		4,304.00		U
07/30/2018	INEI	I1905052		DELL MARKETING LP	520702			-4,304.00	U
08/01/2018	POLQ	P1901306		NEWCOM WIRELESS SERVICES	520702			-17,058.68	U
08/01/2018	PORD	P1901306		NEWCOM WIRELESS SERVICES	520702			17,058.68	U

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				GF / County Ordinary	1000				
08/01/2018	INNI	CR19124		OPEN TEXT INC	520702		714.78		U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-6,734.40	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,705.76	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-1,487.12	U
08/03/2018	POLQ	P1901371		DELL MARKETING LP	520702			-62.61	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			1,705.76	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			62.61	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			1,487.12	U
08/03/2018	PORD	P1901371		DELL MARKETING LP	520702			6,734.40	U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702		1,155.00		U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702		923.00		U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702			-1,155.00	U
08/03/2018	INEI	I1904749		DELL MARKETING LP	520702			-923.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
08/07/2018	INEI	I1905628		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
08/09/2018	REQP	R1900375		SHANNON FOX	520702			15,144.00	U
08/12/2018	INEI	I1905624		LEADS ONLINE, LLC	520702		15,144.00		U
08/12/2018	INEI	I1905624		LEADS ONLINE, LLC	520702			-15,144.00	U
08/12/2018	POLQ	P1901596		LEADS ONLINE, LLC	520702			-15,144.00	U
08/12/2018	PORD	P1901596		LEADS ONLINE, LLC	520702			15,144.00	U
08/16/2018	POCL	*1900377		Close PO P1901306	520702			-17,058.68	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-1,705.76	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		1,705.76		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		6,734.40		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		62.61		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-62.61	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-6,734.40	U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702		1,487.12		U
08/16/2018	INEI	I1905799		DELL MARKETING LP	520702			-1,487.12	U
08/20/2018	PORD	P1901531		BERLA CORPORATION	520702			2,200.00	U
08/30/2018	INEI	I1906026		ACCESSDATA GROUP INC	520702			-1,187.15	U
08/30/2018	INEI	I1906026		ACCESSDATA GROUP INC	520702		1,187.15		U
08/30/2018	PORD	P1901842		ACCESSDATA GROUP INC	520702			1,187.15	U
08/31/2018	POCL	*1900948		Close PO P1900873	520702			-1,214.00	U
ENDING BALANCE: Technical Currency & Support					520702	694,312.00	68,873.32	271,932.26	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	135,153.00			U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1904327		DATA NETWORK SOLUTIONS	520703		2,880.00		U
07/01/2018	INEI	I1904327		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
07/01/2018	INEI	I1905625		DATA NETWORK SOLUTIONS	520703		14,687.79		U
07/01/2018	INEI	I1905625		DATA NETWORK SOLUTIONS	520703			-14,687.79	U
07/01/2018	POLQ	P1900750		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
07/01/2018	POLQ	P1900751		DATA NETWORK SOLUTIONS	520703			-14,687.79	U
07/01/2018	POLQ	P1901136		DELL MARKETING LP	520703			-1,329.66	U
07/01/2018	POLQ	P1901138		DELL MARKETING LP	520703			-8,752.75	U
07/01/2018	POLQ	P1901139		DELL MARKETING LP	520703			-4,570.28	U
07/01/2018	POLQ	P1901666		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2018	POLQ	P1901667		PARK PLACE TECHNOLOGIES, LL	520703			-789.00	U
07/01/2018	PORD	P1900750		DATA NETWORK SOLUTIONS	520703			2,880.00	U
07/01/2018	PORD	P1900751		DATA NETWORK SOLUTIONS	520703			14,687.79	U
07/01/2018	PORD	P1901136		DELL MARKETING LP	520703			1,329.66	U
07/01/2018	PORD	P1901138		DELL MARKETING LP	520703			8,752.75	U
07/01/2018	PORD	P1901139		DELL MARKETING LP	520703			4,570.28	U
07/01/2018	PORD	P1901666		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2018	PORD	P1901667		PARK PLACE TECHNOLOGIES, LL	520703			789.00	U
07/01/2018	REQP	R1900042		SHANNON FOX	520703			2,880.00	U
07/01/2018	REQP	R1900043		SHANNON FOX	520703			14,687.79	U
07/01/2018	REQP	R1900138		SHANNON FOX	520703			1,329.66	U
07/01/2018	REQP	R1900139		SHANNON FOX	520703			8,752.75	U
07/01/2018	REQP	R1900140		SHANNON FOX	520703			4,570.28	U
07/01/2018	REQP	R1900142		SHANNON FOX	520703			1,344.00	U
07/01/2018	REQP	R1900145		SHANNON FOX	520703			789.00	U
07/19/2018	REQP	R1900311		SHANNON FOX	520703			3,817.00	U
07/19/2018	REQP	R1900313		SHANNON FOX	520703			5,794.33	U
07/24/2018	POLQ	P1901150		SEPS INC	520703			-3,817.00	U
07/24/2018	PORD	P1901150		SEPS INC	520703			3,817.00	U
07/24/2018	POLQ	P1901151		DELL MARKETING LP	520703			-5,794.33	U
07/24/2018	PORD	P1901151		DELL MARKETING LP	520703			5,794.33	U
07/27/2018	INEI	I1906648		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/27/2018	INEI	I1906648		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/30/2018	INEI	I1907393		SEPS INC	520703		3,817.00		U
07/30/2018	INEI	I1907393		SEPS INC	520703			-3,817.00	U
07/31/2018	INEI	I1904738		DELL MARKETING LP	520703			-5,794.33	U
07/31/2018	INEI	I1904738		DELL MARKETING LP	520703		5,794.33		U
07/31/2018	INEI	I1905053		DELL MARKETING LP	520703		1,329.66		U
07/31/2018	INEI	I1905053		DELL MARKETING LP	520703			-1,329.66	U
07/31/2018	INEI	I1905054		DELL MARKETING LP	520703			-8,752.75	U

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				GF / County Ordinary	1000				
07/31/2018	INEI	I1905054		DELL MARKETING LP	520703		8,752.75		U
07/31/2018	INEI	I1905055		DELL MARKETING LP	520703		4,570.28		U
07/31/2018	INEI	I1905055		DELL MARKETING LP	520703			-4,570.28	U
08/07/2018	CORD	P1900751		DATA NETWORK SOLUTIONS	520703			633.60	U
08/23/2018	INEI	I1906659		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2018	INEI	I1906659		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	135,153.00	42,055.81	2,542.60	
BEGINNING BALANCE: Programming Services					520706	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520706	11,000.00			U
ENDING BALANCE: Programming Services					520706	11,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,000.00			U
07/10/2018	ISSU	U1900164		LCSD	521000		19.08		U
07/11/2018	ISSU	U1900183		LCSD- RECORDS	521000		21.90		U
07/13/2018	ISSU	U1900234		LCSD-INTEL	521000		6.86		U
07/16/2018	ISSU	U1900271		LCSD- RECORDS	521000		95.40		U
07/20/2018	ISSU	U1900379		SHERIFF -- B. SMITH	521000		71.41		U
08/22/2018	ISSU	U1900883		LCSD- RECORDS	521000		189.62		U
ENDING BALANCE: Office Supplies					521000	8,000.00	404.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	23,360.00			U
07/01/2018	POLQ	P1900794		MOTOROLA INC	521200			-10,000.00	U
07/01/2018	POLQ	P1901413		PALMETTO MICROFILM SYSTEMS	521200			-1,000.00	U
07/01/2018	PORD	P1900794		MOTOROLA INC	521200			10,000.00	U
07/01/2018	PORD	P1901413		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/01/2018	REQP	R1900085		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900203		SHANNON FOX	521200			10,000.00	U
08/23/2018	INNI	I1905642		PETTY CASH/SHERIFF'S DEPT	521200		21.60		U
08/24/2018	INNI	I1906306		COUNTY OF LEXINGTON	521200		42.24		U
08/28/2018	INNI	I1906309		COUNTY OF LEXINGTON	521200		36.05		U
08/29/2018	REQP	R1900446		SHANNON FOX	521200			734.02	U
ENDING BALANCE: Operating Supplies					521200	23,360.00	99.89	11,734.02	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	18,320.00			U
ENDING BALANCE: Police Supplies					521208	18,320.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	20,000.00			U
07/01/2018	POLQ	P1900737		CABLE & CONNECTIONS INC	522200			-3,000.00	U
07/01/2018	POLQ	P1900740		COMMUNICATION MANAGEMENT IN	522200			-4,000.00	U
07/01/2018	POLQ	P1900741		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
07/01/2018	POLQ	P1900741		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
07/01/2018	POLQ	P1900786		MANAGEDPRINT INC	522200			-1,500.00	U
07/01/2018	POLQ	P1900794		MOTOROLA INC	522200			-5,500.00	U
07/01/2018	POLQ	P1901413		PALMETTO MICROFILM SYSTEMS	522200			-300.00	U
07/01/2018	PORD	P1900737		CABLE & CONNECTIONS INC	522200			3,000.00	U
07/01/2018	PORD	P1900740		COMMUNICATION MANAGEMENT IN	522200			4,000.00	U
07/01/2018	PORD	P1900741		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2018	PORD	P1900741		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2018	PORD	P1900786		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2018	PORD	P1900794		MOTOROLA INC	522200			5,500.00	U
07/01/2018	PORD	P1901413		PALMETTO MICROFILM SYSTEMS	522200			300.00	U
07/01/2018	PORD	P1901586		MOBILE COMMUNICATIONS AMERI	522200			1,000.00	U
07/01/2018	PORD	P1901586		MOBILE COMMUNICATIONS AMERI	522200			1,000.00	U
07/01/2018	REQP	R1900026		SHANNON FOX	522200			3,000.00	U
07/01/2018	REQP	R1900030		SHANNON FOX	522200			4,000.00	U
07/01/2018	REQP	R1900031		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900031		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900075		SHANNON FOX	522200			1,500.00	U
07/01/2018	REQP	R1900085		SHANNON FOX	522200			300.00	U
07/01/2018	REQP	R1900203		SHANNON FOX	522200			5,500.00	U
07/17/2018	INEI	I1904106		CABLE & CONNECTIONS INC	522200		172.80		U
07/17/2018	INEI	I1904106		CABLE & CONNECTIONS INC	522200			-172.80	U
08/24/2018	POCL	*1900916		Close PO P1900741	522200			-1,000.00	U
08/24/2018	POCL	*1900916		Close PO P1900741	522200			-1,000.00	U
08/27/2018	INEI	I1907147		CABLE & CONNECTIONS INC	522200			-257.52	U
08/27/2018	INEI	I1907147		CABLE & CONNECTIONS INC	522200		257.52		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	430.32	15,869.68	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	5,376.00			U

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				GF / County Ordinary	1000				
07/01/2018	INNI	CR19018		PUBLIC STORAGE INC	523100		5,292.00		U
ENDING BALANCE:		Building Rental			523100	5,376.00	5,292.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	4,247.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,247.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	838.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	838.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	89,664.00			U
07/01/2018	INNC	I1906116		COMPORIUM	525000		-376.86		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		376.86		U
07/01/2018	INNI	I1906119		COMPORIUM	525000		6,043.36		U
07/19/2018	INNI	I1906126		WINDSTREAM CORPORATION	525000		53.37		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-376.86		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		376.86		U
08/01/2018	INNI	I1906120		COMPORIUM	525000		6,501.08		U
08/19/2018	INNI	I1906127		WINDSTREAM CORPORATION	525000		53.13		U
ENDING BALANCE:		Telephone			525000	89,664.00	12,650.94	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	212,687.00			U
07/01/2018	INEI	I1901805		TIME WARNER CABLE / SPECTRU	525004		109.79		U
07/01/2018	INEI	I1901805		TIME WARNER CABLE / SPECTRU	525004			-109.79	U
07/01/2018	INEI	I1903556		AT&T	525004			-435.27	U
07/01/2018	INEI	I1903556		AT&T	525004		435.27		U
07/01/2018	INEI	I1903557		AT&T	525004			-650.70	U
07/01/2018	INEI	I1903557		AT&T	525004		650.70		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		840.32		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-840.32	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U

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				GF / County Ordinary	1000				
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004			-632.45	U
07/01/2018	INEI	I1903887		SPIRIT COMMUNICATIONS	525004		632.45		U
07/01/2018	POLQ	P1900626		AT&T	525004			-5,223.24	U
07/01/2018	POLQ	P1900626		AT&T	525004			-7,808.40	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901451		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2018	PORD	P1900626		AT&T	525004			5,223.24	U
07/01/2018	PORD	P1900626		AT&T	525004			7,808.40	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2018	PORD	P1901451		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			99,684.00	U
07/01/2018	REQP	R1900015		SHANNON FOX	525004			5,223.24	U
07/01/2018	REQP	R1900015		SHANNON FOX	525004			7,808.40	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			10,082.88	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900114		SHANNON FOX	525004			7,588.68	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			99,684.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-6,415.86	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		6,415.86		U
07/21/2018	INNI	I1904469		COUNTY OF LEXINGTON	525004		333.31		U
08/01/2018	INEI	I1902507		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/01/2018	INEI	I1902507		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/01/2018	INEI	I1903622		TIME WARNER CABLE / SPECTRU	525004		152.41		U
08/01/2018	INEI	I1903622		TIME WARNER CABLE / SPECTRU	525004			-152.41	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-840.32	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U



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				GF / County Ordinary	1000				
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		840.32		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004			-632.45	U
08/01/2018	INEI	I1904919		SPIRIT COMMUNICATIONS	525004		632.45		U
08/01/2018	INEI	I1904987		AT&T	525004			-435.27	U
08/01/2018	INEI	I1904987		AT&T	525004		435.27		U
08/01/2018	INEI	I1904988		AT&T	525004		650.70		U
08/01/2018	INEI	I1904988		AT&T	525004			-650.70	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-6,392.00	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		6,392.00		U
08/30/2018	INEI	I1904895		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/30/2018	INEI	I1904895		TIME WARNER CABLE / SPECTRU	525004		154.89		U
ENDING BALANCE: WAN Service Charges					525004	212,687.00	21,360.43	128,281.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	112,092.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			111,312.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			111,312.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-8,444.56	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		8,444.56		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		8,519.32		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-8,519.32	U
ENDING BALANCE: Smart Phone Charges					525021	112,092.00	16,963.88	94,348.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	253,464.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		17,397.38		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-17,397.38	U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		11.47		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-11.47	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-224,436.00	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-144.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			224,436.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			144.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			144.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			224,436.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-11.47	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		11.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		17,582.33		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-17,582.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	253,464.00	35,002.65	189,577.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	30,430.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-30,430.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			30,430.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			30,430.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	30,430.00	0.00	30,430.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	64,629.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		4,740.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		4,708.50		U
ENDING BALANCE: E-mail Service Charges					525041	64,629.00	9,449.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	17,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,200.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/02/2018	REQP	R1900215		SHANNON FOX	525230			300.00	U
07/05/2018	REQP	R1900223		SHANNON FOX	525230			50.00	U
07/12/2018	REQP	R1900263		SHANNON FOX	525230			25.00	U
07/12/2018	REQP	R1900263		SHANNON FOX	525230			25.00	U
07/12/2018	POLQ	P1900709		ROCIC	525230			-300.00	U
07/12/2018	PORD	P1900709		ROCIC	525230			300.00	U
07/12/2018	INEI	I1903282		ROCIC	525230		300.00		U
07/12/2018	INEI	I1903282		ROCIC	525230			-300.00	U
07/16/2018	POLQ	P1900769		IALEIA, INC	525230			-50.00	U
07/16/2018	PORD	P1900769		IALEIA, INC	525230			50.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2018	POLQ	P1900836		INTERNATIONAL ASSOCIATION	O 525230			-25.00	U
07/17/2018	POLQ	P1900836		INTERNATIONAL ASSOCIATION	O 525230			-25.00	U
07/17/2018	PORD	P1900836		INTERNATIONAL ASSOCIATION	O 525230			25.00	U
07/17/2018	PORD	P1900836		INTERNATIONAL ASSOCIATION	O 525230			25.00	U
07/26/2018	INEI	I1901993		INTERNATIONAL ASSOCIATION	O 525230		25.00		U
07/26/2018	INEI	I1901993		INTERNATIONAL ASSOCIATION	O 525230			-25.00	U
07/26/2018	INEI	I1901994		INTERNATIONAL ASSOCIATION	O 525230		25.00		U
07/26/2018	INEI	I1901994		INTERNATIONAL ASSOCIATION	O 525230			-25.00	U
08/01/2018	INEI	I1902339		IALEIA, INC	525230		50.00		U
08/01/2018	INEI	I1902339		IALEIA, INC	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,200.00	520.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525362	1,122.00			U
07/11/2018	INNI	I1901307		SCE&G	525362		88.99		U
07/30/2018	INNI	I1903330		TOWN OF LEXINGTON	525362		3.51		U
07/30/2018	INNI	I1903336		TOWN OF LEXINGTON	525362		1.92		U
08/09/2018	INNI	I1905779		TOWN OF LEXINGTON	525362		3.31		U
08/09/2018	INNI	I1905807		TOWN OF LEXINGTON	525362		1.92		U
08/10/2018	INNI	I1904006		SCE&G	525362		100.34		U
ENDING BALANCE: Util / LE / Training Center					525362	1,122.00	199.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	26,420.00			U
07/01/2018	POLQ	P1901137		LOWES	540000			-650.00	U
07/01/2018	PORD	P1901137		LOWES	540000			650.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	540000			650.00	U
07/30/2018	PORD	P1901251		AMAZON.COM LLC	540000			748.25	U

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				GF / County Ordinary	1000				
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	540000		-2,078.00		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		279.72		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		289.71		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		129.87		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	540000		-51.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	26,420.00	-1,429.70	1,398.25	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	5,000.00			U
ENDING BALANCE: Minor Software					540010	5,000.00	0.00	0.00	
BEGINNING BALANCE: CJIS Compliance					5AH242	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH242	49,759.00			U
ENDING BALANCE: CJIS Compliance					5AH242	49,759.00	0.00	0.00	
BEGINNING BALANCE: (1) Microfilm Reader w/Acc - Repl					5AI266	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI266	14,000.00			U
ENDING BALANCE: (1) Microfilm Reader w/Acc - Repl					5AI266	14,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Internet Gateway					5AI275	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI275	50,000.00			U
ENDING BALANCE: (1) Internet Gateway					5AI275	50,000.00	0.00	0.00	
BEGINNING BALANCE: K-9 Management Software					5AJ218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ218	12,350.00			U
ENDING BALANCE: K-9 Management Software					5AJ218	12,350.00	0.00	0.00	
BEGINNING BALANCE: (48) Laptops w/Acc - Repl					5AJ219	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ219	105,600.00			U
ENDING BALANCE: (48) Laptops w/Acc - Repl					5AJ219	105,600.00	0.00	0.00	
BEGINNING BALANCE: (13) Desktop Computers w/Acc - Repl					5AJ220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ220	11,700.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(13)		Desktop Computers w/Acc - Repl	5AJ220	11,700.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptops (F1) w/Accessories	5AJ221	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ221	5,600.00			U
ENDING BALANCE:		(2)		Laptops (F1) w/Accessories	5AJ221	5,600.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Medium Volume Printers - Repl	5AJ222	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ222	3,756.00			U
ENDING BALANCE:		(6)		Medium Volume Printers - Repl	5AJ222	3,756.00	0.00	0.00	
BEGINNING BALANCE:		(1)		High Volume Printer - Repl	5AJ223	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ223	1,320.00			U
ENDING BALANCE:		(1)		High Volume Printer - Repl	5AJ223	1,320.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Color Printers - Repl	5AJ224	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ224	5,005.00			U
ENDING BALANCE:		(7)		Color Printers - Repl	5AJ224	5,005.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Medium Volume Photo Printer-Rpl	5AJ225	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ225	1,100.00			U
ENDING BALANCE:		(1)		Medium Volume Photo Printer-Rpl	5AJ225	1,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		High Volume Photo Printer-Rpl	5AJ226	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ226	2,420.00			U
ENDING BALANCE:		(1)		High Volume Photo Printer-Rpl	5AJ226	2,420.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Document Scanners	5AJ227	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ227	5,500.00			U
ENDING BALANCE:		(2)		Document Scanners	5AJ227	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SAN w/Accessories - Repl	5AJ228	0.00	0.00	0.00	
07/01/2018 BD01		L1900001		FY 18-19 BUDGET	5AJ228	49,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		SAN w/Accessories - Repl	5AJ228	49,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Host w/Accessories - Repl	5AJ229	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ229	12,000.00			U
ENDING BALANCE:		(1)		Host w/Accessories - Repl	5AJ229	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Network Switches - Repl	5AJ230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ230	51,205.00			U
ENDING BALANCE:		(7)		Network Switches - Repl	5AJ230	51,205.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Cabling Project	5AJ231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ231	30,000.00			U
ENDING BALANCE:				Fiber Cabling Project	5AJ231	30,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		External Blu-ray Writer	5AJ232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ232	1,650.00			U
ENDING BALANCE:		(1)		External Blu-ray Writer	5AJ232	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Projectors w/Acc - Repl	5AJ233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ233	15,840.00			U
ENDING BALANCE:		(6)		Projectors w/Acc - Repl	5AJ233	15,840.00	0.00	0.00	
BEGINNING BALANCE:		(74)		External Blu-ray Drives	5AJ234	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ234	8,140.00			U
ENDING BALANCE:		(74)		External Blu-ray Drives	5AJ234	8,140.00	0.00	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Open Source Intel Software	5AJ236	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ236	9,480.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Open Source Intel Software	5AJ236	9,480.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ237	29,260.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	29,260.00	0.00	0.00	
BEGINNING BALANCE:				(37) Rugged Tablets w/Accessories	5AJ238	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ238	170,200.00			U
ENDING BALANCE:				(37) Rugged Tablets w/Accessories	5AJ238	170,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Uninterrupted Power Sources	5AJ239	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ239	2,200.00			U
ENDING BALANCE:				(2) Uninterrupted Power Sources	5AJ239	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Multi-function Hi Vol. Printer	5AJ240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ240	1,300.00			U
ENDING BALANCE:				(1) Multi-function Hi Vol. Printer	5AJ240	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Rugged Tablets w/Accessories	5AJ241	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ241	7,480.00			U
ENDING BALANCE:				(2) Rugged Tablets w/Accessories	5AJ241	7,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desktop Computer w/Accessories	5AJ242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ242	900.00			U
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AJ242	900.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors for Desktop Computer	5AJ243	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ243	600.00			U
ENDING BALANCE:				(2) Monitors for Desktop Computer	5AJ243	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F1) w/Accessories	5AJ244	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ244	2,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop (F1) w/Accessories	5AJ244	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Monitors for Laptop Computer	5AJ245	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ245	600.00			U
ENDING BALANCE:		(2)		Monitors for Laptop Computer	5AJ245	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,301,575.00	198,572.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,460,729.00	217,757.75	767,229.02	



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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,785.12		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,785.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,785.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,355.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,355.36	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,301,575.00	209,928.16	0.00	
GENERAL OPERATING					07	2,460,729.00	217,757.75	767,229.02	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	273,690.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		10,903.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		10,851.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		10,778.99		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		10,851.70		U
ENDING BALANCE: Salaries & Wages					510100	273,690.00	43,386.05	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	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		7.79		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		303.85		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		132.45		U
ENDING BALANCE: Overtime					510200	0.00	444.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	20,937.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		779.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		798.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		779.56		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		830.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,937.00	3,187.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,084.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,084.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	39,980.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		1,161.12		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		1,161.12		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		1,161.12		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		1,161.12		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:				PORS - Employer's Portion	511114	39,980.00	4,644.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,154.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		323.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		324.05		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		323.30		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		323.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,154.00	1,293.76	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511213		250.70		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511213		286.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511213		250.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		242.00		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,029.64	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		423.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		423.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		423.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		423.18		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,692.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	625.00			U
08/10/2018	ISSU	U1900718		LCSD OPERATIONS	521000		176.65		U
ENDING BALANCE:				Office Supplies	521000	625.00	176.65	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	27,100.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			5,496.00	U
07/20/2018	ISSU	U1900381		SHERIFF -- DRAFTS	521100		445.89		U
07/31/2018	INEI	I1906621		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/31/2018	INEI	I1906621		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		1,093.48		U
08/08/2018	ISSU	U1900671		LCSD- SUPPLY	521100		445.89		U
08/31/2018	ISSU	U1901058		LCSD- SUPPLY	521100		446.14		U
08/31/2018	INEI	I1906630		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/31/2018	INEI	I1906630		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,369.14		U
				ENDING BALANCE: Duplicating	521100	27,100.00	4,716.46	4,580.08	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
07/20/2018	ISSU	U1900383		SHERIFF -- DRAFTS	521200		15.69		U
				ENDING BALANCE: Operating Supplies	521200	500.00	15.69	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	8,924.00			U
				ENDING BALANCE: Building Insurance	524000	8,924.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,495.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	2,495.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-40.16		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,250.00			U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-1,200.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			1,200.00	U
07/02/2018	INNI	TR24899A		JONES, JOHN E.	525210		940.70		U
07/25/2018	INNI	EX24899		JONES, JOHN E.	525210		339.52		U
07/26/2018	JE15	J1900959		PA 19-09	525210		250.00		U
07/31/2018	INNI	I1906291		COUNTY OF LEXINGTON	525210		29.00		U
08/09/2018	INNI	TR25902		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,250.00	1,839.22	1,200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	800.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	90.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	226,737.00			U
07/03/2018	INNI	I1901736		MID CAROLINA ELECTRIC CO	525331		189.64		U
07/11/2018	INNI	I1901307		SCE&G	525331		13,016.40		U
07/11/2018	INNI	I1901307		SCE&G	525331		49.13		U
07/30/2018	INNI	I1903338		TOWN OF LEXINGTON	525331		5,895.95		U
07/30/2018	INNI	I1903339		TOWN OF LEXINGTON	525331		73.77		U
08/03/2018	INNI	I1903857		MID CAROLINA ELECTRIC CO	525331		163.04		U
08/09/2018	INNI	I1905811		TOWN OF LEXINGTON	525331		3,726.68		U
08/09/2018	INNI	I1905813		TOWN OF LEXINGTON	525331		65.32		U
08/10/2018	INNI	I1904006		SCE&G	525331		12,868.12		U
ENDING BALANCE: Util / Law Enforcement Center					525331	226,737.00	36,048.05	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	380,045.00	60,878.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	275,231.00	42,886.07	5,780.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 15 Justice Assistance Gr					2495				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	273.00			U
ENDING BALANCE: Contingency					529903	273.00	0.00	0.00	
BEGINNING BALANCE: (4) Firewall Switches w/ Accessorie					5AG347	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG347	8,000.00			U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			2,750.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			3,250.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			500.00	U
08/20/2018	REQP	R1900411		Kirby McClendon	5AG347			650.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-650.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-3,250.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-2,750.00	U
08/24/2018	POLQ	P1901594		PEN-LINK, LTD	5AG347			-500.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			3,250.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			650.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			500.00	U
08/24/2018	PORD	P1901594		PEN-LINK, LTD	5AG347			2,750.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-2,750.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		3,250.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-3,250.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		2,750.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		500.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-500.00	U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347		650.00		U
08/28/2018	INEI	I1904681		PEN-LINK, LTD	5AG347			-650.00	U
ENDING BALANCE: (4) Firewall Switches w/ Accessorie					5AG347	8,000.00	7,150.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	8,273.00	7,150.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2018 BD02 J1900916 TAN 19-001	529903	379.00			U
				ENDING BALANCE: Contingency	529903	379.00	0.00	0.00	
				TOTAL FUND: 2496 FY 16 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	379.00	0.00	0.00	



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
FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: (1) Mobile Digital Message Board									
07/25/2018	BD02	J1900306		BAR 19-011	5AJ427	0.00	0.00	0.00	U
ENDING BALANCE: (1) Mobile Digital Message Board									
					5AJ427	21,000.00			
					5AJ427	21,000.00			
BEGINNING BALANCE: Mobile Router System									
07/25/2018	BD02	J1900306		BAR 19-011	5AJ428	0.00	0.00	0.00	U
ENDING BALANCE: Mobile Router System									
					5AJ428	11,459.00			
					5AJ428	11,459.00			
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
					GENERAL	OPERATING 07	32,459.00	0.00	0.00
					EXPENDITURES				

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING 07	54,738.00	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 / Body Cameras	2645				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	88,381.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	88,381.00	0.00	0.00	
BEGINNING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH493	775.00			U
ENDING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	775.00	0.00	0.00	
TOTAL FUND:				2645 LE / Body Cameras					
				GENERAL EXPENDITURES	OPERATING 07	89,156.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	129,505.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5AA343	3,084.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	3,084.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5AA347	521.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	521.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AA508	6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	148,354.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,020.71		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,020.71		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,020.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,062.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,062.13	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	380,045.00	63,940.38	0.00	
GENERAL EXPENDITURES					OPERATING 07	608,590.00	50,036.07	5,780.08	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/03/2018	ISSC	U1900053		FLEET/ SW	522300		-94.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-94.70	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100%									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-94.70	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/10/2018	ISSC	U1900139		FLEET 30606	522300		-120.94		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-120.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-120.94	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Resource Officers					2438				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	50,100.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	12,383.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-67.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		67.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,971.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,971.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,971.19		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,005.57		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-34.38		U
ENDING BALANCE: Salaries & Wages					510100	62,483.00	7,884.76	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		67.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-67.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		17.19		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		34.38		U
ENDING BALANCE: Special Overtime					510199	3,000.00	51.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510200	6,600.00			U
ENDING BALANCE: Overtime					510200	6,600.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,062.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,154.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		131.53		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		131.53		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		131.54		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		154.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,216.00	549.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	8,623.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	2,936.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Resource Officers					2438				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		339.83		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		339.83		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		339.83		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		348.72		U
ENDING BALANCE:       PORS - Employer's Portion					511114	11,559.00	1,368.21	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	8,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	9,950.00	1,300.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,922.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	532.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		68.20		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		68.20		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		68.20		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		69.99		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	2,454.00	274.59	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	200.00			U
ENDING BALANCE:       Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE:   Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	200.00			U
ENDING BALANCE:       Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE:   Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	100.00			U
ENDING BALANCE:       Police Supplies					521208	100.00	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 Resource Officers					2438				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	890.00			U
07/19/2018	INNI	CT37269		PRO AUTO PARTS WAREHOUSE/ED	522300		48.96		U
07/20/2018	ISSU	U1900363		FLEET / SHERIFF CNTY# 40	522300		2.57		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,890.00	51.53	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,146.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	825.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	825.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	22.00			U
ENDING BALANCE: Surety Bonds					524202	22.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525004	275.00			U
ENDING BALANCE: WAN Service Charges					525004	275.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	720.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	129.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-708.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			708.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			708.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	849.00	110.35	597.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Resource Officers					2438				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,250.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	1,757.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,007.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	3,164.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		142.04		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		117.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,164.00	273.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	400.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-250.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			250.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	102,262.00	11,428.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,819.00	487.08	847.65	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		63.22		U
08/31/2018	EX01	J1900744		PR#18 8/31/18 OVERTIME ADJ	510199		-63.22		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	741,147.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-556.06		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		556.06		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		20,990.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-939.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-164.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		20,361.55		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,204.13		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-1,153.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		30,008.68		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,055.50		U
ENDING BALANCE: Salaries & Wages					510100	741,147.00	89,252.58	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	27,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		556.06		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-556.06		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		469.62		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		939.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		164.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		82.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		576.50		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		1,153.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		527.75		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,055.50		U
ENDING BALANCE: Special Overtime					510199	27,000.00	4,968.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	58,764.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,486.26		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,408.55		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,510.79		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,336.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,764.00	6,741.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	132,428.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		3,699.71		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		3,524.50		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		3,754.99		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		4,908.97		U
ENDING BALANCE: PORS - Employer's Portion					511114	132,428.00	15,888.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	124,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		10,400.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	26,552.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		742.52		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		707.36		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		753.61		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		1,056.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,552.00	3,260.06	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		355.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	355.52	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	23,628.00			U
ENDING BALANCE: Personnel Contingency					519999	23,628.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	675.00			U
ENDING BALANCE: Towing Service					520233	675.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,010.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		Office Supplies			521000	1,010.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,250.00	0.00	0.00	U
ENDING BALANCE:		Operating Supplies			521200	1,250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,250.00	0.00	0.00	U
ENDING BALANCE:		Police Supplies			521208	1,250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	17,425.00	0.00	0.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			500.00	U
07/12/2018	ISSU	U1900216		FLEET SCH DIST 34887	522300		221.74		U
07/18/2018	INNI	CT37270		PRO AUTO PARTS WAREHOUSE/ED	522300		17.46		U
07/19/2018	INNI	CT37271		PRO AUTO PARTS WAREHOUSE/ED	522300		55.62		U
07/20/2018	ISSU	U1900362		FLEET / SHERIFF CNTY# 306	522300		222.02		U
08/01/2018	ISSU	U1900559		FLEET / SHERIFF CNTY# 32	522300		14.06		U
08/13/2018	ISSU	U1900742		FLEET/ SCHOOL DIST 34887	522300		84.29		U
08/13/2018	INEI	I1907066		PRO AUTO PARTS WAREHOUSE/ED	522300		300.15		U
08/13/2018	INEI	I1907066		PRO AUTO PARTS WAREHOUSE/ED	522300			-300.15	U
08/14/2018	INEI	I1907067		PRO AUTO PARTS WAREHOUSE/ED	522300			-21.40	U
08/14/2018	INEI	I1907067		PRO AUTO PARTS WAREHOUSE/ED	522300		21.40		U
08/15/2018	ISSU	U1900770		FLEET/ LCSD 38160	522300		556.98		U
08/15/2018	ISSU	U1900779		fleet	522300		38.85		U
08/29/2018	ISSU	U1901016		FLEET SRO 40604	522300		2.59		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	17,425.00	1,535.16	178.45	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	8,912.00	0.00	0.00	U
ENDING BALANCE:		Vehicle Insurance			524100	8,912.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	300.00	0.00	0.00	U
ENDING BALANCE:		Comprehensive Insurance			524101	300.00	0.00	0.00	



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				LE / School District #1	2633				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	13,712.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	13,712.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	120.00			U
ENDING BALANCE: Telephone					525000	120.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	7,680.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-6,912.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			6,912.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			6,912.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-609.12	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		609.12		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		609.14		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-609.14	U
ENDING BALANCE: WAN Service Charges					525004	7,680.00	1,218.26	5,693.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	11,328.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		878.08		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-878.08	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-11,328.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			11,328.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			11,328.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		887.52		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-887.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	11,328.00	1,765.60	9,562.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,360.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-1,360.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			1,360.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			1,360.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,360.00	0.00	1,360.00	

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LE / School District #1					2633				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,064.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	344.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,950.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,950.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	640.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		480.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	480.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	30,456.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		22.74		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,967.45		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.24		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		45.09		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,725.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,456.00	3,775.12	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	10,700.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-3,500.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			3,500.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			3,500.00	U
07/19/2018	INEI	I1904250		US PATRIOT, LLC	525600			-164.78	U
07/19/2018	INEI	I1904250		US PATRIOT, LLC	525600		164.78		U
ENDING BALANCE: Uniforms & Clothing					525600	10,700.00	164.78	3,335.22	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	67,993.00			U

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				LE / School District #1	2633				
ENDING BALANCE:		Contingency			529903	67,993.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment - Repl			5AJ344	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ344	42,000.00			U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			25,591.12	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			5,967.16	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			92.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			96.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			45.00	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			7,642.88	U
08/31/2018	PORD	P1901704		LOVE CHEVROLET INC	5AJ344			25.00	U
ENDING BALANCE:		(1) Marked SUV w/Equipment - Repl			5AJ344	42,000.00	0.00	39,459.16	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,134,319.00	141,266.14	0.00	
				GENERAL OPERATING	07	220,825.00	9,282.92	59,588.97	
				EXPENDITURES					

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LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	138,729.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-640.88		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		640.88		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,560.73		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-99.96		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-45.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,506.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,847.25		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-386.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		5,556.54		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-63.22		U
ENDING BALANCE: Salaries & Wages					510100	138,729.00	21,875.62	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	5,400.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		640.88		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-640.88		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		49.98		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		99.96		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		45.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		22.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		193.24		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		386.48		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		31.61		U
08/31/2018	EX01	J1900744		PR#18 8/31/18 OVERTIME ADJ	510199		63.22		U
ENDING BALANCE: Special Overtime					510199	5,400.00	893.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	11,026.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		409.96		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		403.77		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		442.84		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		427.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,026.00	1,684.06	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	24,848.00			U

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				LE / School District #2	2634				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		967.28		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		953.32		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		1,041.38		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		963.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,848.00	3,925.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,981.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		303.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		304.55		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		328.92		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		193.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,981.00	1,130.81	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	8,719.00			U
ENDING BALANCE: Personnel Contingency					519999	8,719.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	360.00			U
ENDING BALANCE: Office Supplies					521000	360.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	600.00			U

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				LE / School District #2	2634				
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	4,425.00			U
07/12/2018	INNI	CT37264		PRO AUTO PARTS WAREHOUSE/ED	522300		48.96		U
07/13/2018	INNI	CT37265		LOVE CHEVROLET INC	522300		35.34		U
07/17/2018	ISSU	U1900288		FLEET/ SCHOOL DIST 40605	522300		2.57		U
07/27/2018	INNI	CT37276		PRO AUTO PARTS WAREHOUSE/ED	522300		29.14		U
07/30/2018	INNI	CT37277		PRO AUTO PARTS WAREHOUSE/ED	522300		17.25		U
08/06/2018	INNI	CT37286		GENUINE PARTS COMPANY INC	522300		95.87		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,425.00	229.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,671.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,671.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,571.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,571.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	180.00			U
ENDING BALANCE:				Telephone	525000	180.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			1,404.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			1,404.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-114.21	U

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				LE / School District #2	2634				
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-114.21	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	228.42	1,175.58	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,124.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		164.64		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-164.64	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-2,124.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			2,124.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			2,124.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		166.41		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-166.41	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	331.05	1,792.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	255.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-255.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			255.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			255.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	255.00	0.00	255.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	120.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2018	INNI	CR19190		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	8,148.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		707.26		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		677.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,148.00	1,402.58	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-1,250.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			1,250.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			1,250.00	U
08/31/2018	INEI	I1906963		US PATRIOT, LLC	525600			-164.78	U
08/31/2018	INEI	I1906963		US PATRIOT, LLC	525600		164.78		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	164.78	1,085.22	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	107,089.00			U
ENDING BALANCE: Contingency					529903	107,089.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	217,103.00	33,409.23	0.00	
				GENERAL OPERATING	07	133,795.00	2,510.46	4,308.75	
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
				LE/School District #3	2639				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	121,022.00			U
ENDING BALANCE:				Contingency	529903	121,022.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	811000	144,921.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	144,921.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	121,022.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	144,921.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	134,922.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-295.90		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		295.90		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		5,617.47		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-166.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-160.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,611.34		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		5,742.47		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-259.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		5,700.25		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-271.26		U
ENDING BALANCE: Salaries & Wages					510100	134,922.00	21,814.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	1,700.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		295.90		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-295.90		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		83.11		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		166.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		160.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		80.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		129.54		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		259.08		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		135.63		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		271.26		U
ENDING BALANCE: Special Overtime					510199	1,700.00	1,284.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	10,452.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		384.36		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		383.68		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		397.48		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		446.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,452.00	1,611.96	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	23,554.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		665.09		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		635.80		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		650.31		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		669.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	23,554.00	2,620.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,725.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		197.24		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		196.92		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		203.17		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		201.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,725.00	799.25	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		317.69		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		345.40		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		362.02		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		337.09		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,362.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	5,120.00			U
ENDING BALANCE: Personnel Contingency					519999	5,120.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	30.00			U
ENDING BALANCE:				Office Supplies	521000	30.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	30.00			U
ENDING BALANCE:				Operating Supplies	521200	30.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	30.00			U
ENDING BALANCE:				Police Supplies	521208	30.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,500.00			U
07/31/2018	ISSU	U1900514		FLEET/ SCHOOL DIST 40181 TO	522300		84.44		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	84.44	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,671.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,671.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,571.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,571.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,440.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			1,404.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			1,404.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-114.21	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		114.21		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-114.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	228.42	1,175.58	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,124.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		164.64		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-164.64	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-2,124.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			2,124.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			2,124.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		166.41		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-166.41	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,124.00	331.05	1,792.95	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	255.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-255.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			255.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			255.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	255.00	0.00	255.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	90.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	90.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	90.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	90.00	90.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	8,148.00			U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		17.75		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		614.46		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		19.08		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		510.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,148.00	1,161.34	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,800.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-650.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			650.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			650.00	U
07/17/2018	INEI	I1904251		US PATRIOT, LLC	525600			-268.61	U
07/17/2018	INEI	I1904251		US PATRIOT, LLC	525600		268.61		U
ENDING BALANCE: Uniforms & Clothing					525600	1,800.00	268.61	381.39	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	5,971.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	113,398.00			U
ENDING BALANCE: Contingency					529903	119,369.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	203,873.00	33,393.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	139,610.00	2,228.36	3,604.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	555,644.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-530.60		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		530.60		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		20,472.62		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-122.74		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-208.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		24,946.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		18,678.97		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-319.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		22,151.35		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-457.32		U
ENDING BALANCE: Salaries & Wages					510100	555,644.00	85,141.75	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	16,100.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		530.60		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-530.60		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		61.37		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		122.74		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		208.20		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		104.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		159.61		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		319.22		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		228.66		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		457.32		U
ENDING BALANCE: Special Overtime					510199	16,100.00	1,661.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	43,738.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,500.65		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,866.02		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,391.78		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,712.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,738.00	6,470.49	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	98,569.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		3,540.07		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		4,318.70		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		3,247.79		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		3,858.30		U
ENDING BALANCE:       PORS - Employer's Portion					511114	98,569.00	14,964.86	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	93,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	93,600.00	15,600.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	19,767.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		710.47		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		866.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		651.82		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		774.35		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	19,767.00	3,003.38	0.00	
BEGINNING BALANCE:   Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	21,421.00			U
ENDING BALANCE:       Personnel Contingency					519999	21,421.00	0.00	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	300.00			U
ENDING BALANCE:       Towing Service					520233	300.00	0.00	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	360.00			U
ENDING BALANCE:       Office Supplies					521000	360.00	0.00	0.00	
BEGINNING BALANCE:   Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	520.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE: Operating Supplies					521200	520.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	520.00			U
ENDING BALANCE: Police Supplies					521208	520.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	14,950.00			U
07/09/2018	ISSU	U1900105		FLEET/ SRO 38134	522300		246.21		U
07/10/2018	ISSU	U1900140		FLEET/ LCSD 30606	522300		118.02		U
07/13/2018	ISSU	U1900239		FLEET/ LCSD 38148	522300		456.69		U
07/30/2018	ISSU	U1900499		FLEET/ LCSD 40181	522300		84.44		U
07/31/2018	INNI	CT37280		GENUINE PARTS COMPANY INC	522300		26.60		U
08/01/2018	ISSU	U1900547		FLEET / SHERIFF CNTY# 30	522300		7.77		U
08/01/2018	INNC	CT37280A		GENUINE PARTS COMPANY INC	522300		-13.30		U
08/02/2018	ISSU	U1900564		fleet/ lcsd 35526	522300		224.28		U
08/02/2018	ISSU	U1900566		fleet/ sro 30615	522300		7.77		U
08/02/2018	INNI	CT37322		BINSWANGER GLASS	522300		171.20		U
08/06/2018	INEI	I1906329		COLOR ADDIX LLC	522300			-916.90	U
08/06/2018	INEI	I1906329		COLOR ADDIX LLC	522300		916.90		U
08/07/2018	INEI	I1906159		LOVE CHEVROLET INC	522300		412.85		U
08/07/2018	INEI	I1906159		LOVE CHEVROLET INC	522300			-412.85	U
08/09/2018	ISSU	U1900691		FLEET/ SCH DIST 5 38136 TOM	522300		127.52		U
08/14/2018	ISSU	U1900749		FLEET/ DIST 5 TOMMY	522300		6.57		U
08/16/2018	ISSU	U1900781		FLEET/ SRO 30606 MIKE	522300		218.00		U
08/16/2018	ISSU	U1900782		FLEET/ SRO 30606 MIKE	522300		14.34		U
08/16/2018	INNI	CT37301		PRO AUTO PARTS WAREHOUSE/ED	522300		85.01		U
08/17/2018	INEI	I1906235		JIM HUDSON FORD INC	522300		598.75		U
08/17/2018	INEI	I1906235		JIM HUDSON FORD INC	522300			-598.75	U
08/20/2018	INNI	CT37302		GENUINE PARTS COMPANY INC	522300		18.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,950.00	3,727.80	-1,928.50	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	6,684.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,684.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	10,284.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	10,284.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	5,760.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525004			-5,616.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525004			5,616.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525004			5,616.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004			-456.84	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525004		456.84		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004		456.84		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525004			-456.84	U
ENDING BALANCE: WAN Service Charges					525004	5,760.00	913.68	4,702.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	8,496.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		658.56		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-658.56	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-8,496.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			8,496.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			8,496.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		665.64		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-665.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	1,324.20	7,171.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	1,020.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-1,020.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			1,020.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			1,020.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,020.00	0.00	1,020.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,548.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		129.00		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
				LE/School District #5	2641				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	258.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	760.00			U
08/06/2018	INEI	I1906628		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/06/2018	INEI	I1906628		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	760.00	140.00	-140.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	480.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	480.00	390.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	32,592.00			U
07/09/2018	ISSU	U1900106		FLEET/ SRO 38134	525400		9.71		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		1,690.00		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		76.27		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		166.14		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		1,312.91		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,592.00	3,255.03	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	12,000.00			U
07/01/2018	POLQ	P1901389		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2018	PORD	P1901389		US PATRIOT, LLC	525600			1,700.00	U
07/01/2018	REQP	R1900124		SHANNON FOX	525600			1,700.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	12,000.00	0.00	1,700.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	311,003.00			U
ENDING BALANCE:		Contingency			529903	311,003.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	848,839.00	126,841.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	407,277.00	10,008.71	12,525.62	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,878.18		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,538.60		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,518.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,935.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,935.65	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
PERSONAL SERVICES					06	2,506,396.00	366,274.68	0.00	
GENERAL OPERATING					07	1,041,348.00	24,396.59	80,875.91	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	144,921.00	0.00	0.00	
USES									

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,356,091.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,978.56		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,978.56		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		92,253.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-4,149.40		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-5,986.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		93,480.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		92,674.02		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-6,275.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		87,698.29		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-6,853.46		U
ENDING BALANCE: Salaries & Wages					510100	2,356,091.00	342,841.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,978.56		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,978.56		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		2,074.70		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		4,149.40		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		5,986.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		2,993.02		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		3,137.71		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		6,275.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		3,426.73		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		6,853.46		U
ENDING BALANCE: Special Overtime					510199	0.00	34,896.48	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		86.87		U
ENDING BALANCE: Overtime					510200	0.00	86.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	180,241.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		6,733.96		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		6,918.82		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		6,875.86		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		6,977.63		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				
ENDING BALANCE:		FICA - Employer's Portion			511112	180,241.00	27,506.27	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,098.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		168.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		168.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		168.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		181.29		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,098.00	687.21	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	401,338.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		16,062.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		16,432.39		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		16,318.27		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		15,510.26		U
ENDING BALANCE:		PORS - Employer's Portion			511114	401,338.00	64,323.39	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	390,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		32,500.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	390,000.00	65,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	80,634.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		3,227.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		3,301.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		3,278.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		3,116.74		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	80,634.00	12,924.08	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	4,800.00			U
ENDING BALANCE:		Clothing Allowance			515600	4,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	190.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			190.00	U
07/25/2018	INEI	I1904692		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/25/2018	INEI	I1904692		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
ENDING BALANCE: Contracted Maintenance					520100	190.00	95.00	95.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,780.00			U
07/01/2018	INEI	I1901807		TIME WARNER CABLE / SPECTRU	520200		8.34		U
07/01/2018	INEI	I1901807		TIME WARNER CABLE / SPECTRU	520200			-8.34	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	520200			1,188.00	U
08/01/2018	INEI	I1903621		TIME WARNER CABLE / SPECTRU	520200		104.67		U
08/01/2018	INEI	I1903621		TIME WARNER CABLE / SPECTRU	520200			-104.67	U
08/30/2018	INEI	I1904901		TIME WARNER CABLE / SPECTRU	520200		104.65		U
08/30/2018	INEI	I1904901		TIME WARNER CABLE / SPECTRU	520200			-104.65	U
ENDING BALANCE: Contracted Services					520200	1,780.00	217.66	970.34	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	3,000.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/16/2018	INEI	I1903998		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2018	INEI	I1903998		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/16/2018	INEI	I1903999		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2018	INEI	I1903999		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2018	INEI	I1905215		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2018	INEI	I1905215		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2018	INEI	I1905216		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2018	INEI	I1905216		BUGMAN PEST ELIMINATION	520230			-100.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pest Control	520230	3,000.00	400.00	2,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	348.00			U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-348.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			348.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	348.00	58.00	290.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,500.00			U
08/17/2018	ISSU	U1900818		LCSD- NORTH REGION	521000		32.48		U
08/23/2018	ISSU	U1900913		PRINT SHOP	521000		21.32		U
ENDING BALANCE:				Office Supplies	521000	4,500.00	53.80	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,500.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.86	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.86	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.86	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	39.60	3.26	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	39,937.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	39,937.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-749.56		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		749.56		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-749.56		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		749.56		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/14/2018	INNI	TR25912		NORTH CAROLINA SHERIFFS ASS	525210		150.00		U
08/16/2018	INNI	TR25985		INTERNATIONAL ASSOCIATION O	525210		355.00		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/27/2018	INNI	TR25909		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
08/30/2018	INNI	TR25501		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/30/2018	INNI	TR25501A		SANNER, AUSTIN	525210		181.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,201.50	360.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
07/27/2018	INNI	CR19103		SC SECRETARY OF STATE	525230		25.00		U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,266.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525359	6,653.00			U
07/25/2018	INNI	I1903008		SCE&G	525359		593.04		U
07/27/2018	INNI	I1903669		CITY OF COLUMBIA	525359		50.80		U
08/10/2018	INNI	I1905845		SCE&G	525359		254.79		U
08/30/2018	INNI	I1905461		CITY OF COLUMBIA	525359		55.20		U
ENDING BALANCE: Util /Chapin Substation					525359	6,653.00	953.83	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525388	8,712.00			U
07/09/2018	INNI	I1901385		CITY OF COLUMBIA	525388		68.54		U
07/25/2018	INNI	I1903008		SCE&G	525388		10.60		U
07/25/2018	INNI	I1903008		SCE&G	525388		934.19		U
08/01/2018	INNI	I1903838		CITY OF COLUMBIA	525388		68.54		U
08/10/2018	INNI	I1905845		SCE&G	525388		11.13		U
08/10/2018	INNI	I1905845		SCE&G	525388		313.52		U
08/29/2018	INNI	I1905758		CITY OF COLUMBIA	525388		57.43		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,712.00	1,463.95	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,525.00			U
08/20/2018	ISSU	U1900836		LCSO- NORTH REGION	540000		287.80		U
08/23/2018	ISSU	U1900920		LCSO NORTH REGION	540000		100.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,525.00	387.80	0.00	
BEGINNING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ246	42,895.00			U
ENDING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	42,895.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,417,202.00	548,266.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	136,540.00	6,137.86	3,718.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		11,245.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		10,669.48		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		10,391.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	32,306.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	32,306.92	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,417,202.00	580,573.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	136,540.00	6,137.86	3,718.60	

COAS: L COUNTY OF 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	2,024,224.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-6,052.96		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		6,052.96		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		76,743.46		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,006.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-4,867.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		75,872.57		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		79,258.65		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,425.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		75,631.33		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-4,244.60		U
ENDING BALANCE: Salaries & Wages					510100	2,024,224.00	291,961.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		6,052.96		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-6,052.96		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,503.12		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,006.24		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		4,867.94		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		2,433.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,712.93		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,425.86		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,122.30		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		4,244.60		U
ENDING BALANCE: Special Overtime					510199	0.00	23,316.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		168.51		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		13.05		U
ENDING BALANCE: Overtime					510200	0.00	181.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	154,853.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,631.47		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,642.27		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,821.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		5,949.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	154,853.00	23,044.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	5,140.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		202.72		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		202.72		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		202.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		203.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,140.00	811.52	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	342,890.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		12,871.68		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		12,895.42		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		13,360.25		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		12,785.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	342,890.00	51,912.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	343,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		28,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		28,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	343,200.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	68,922.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		2,645.03		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		2,671.37		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		2,757.77		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		2,784.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	68,922.00	10,858.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		377.99		U

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				GF / County Ordinary	1000				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		393.65		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		359.19		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		381.12		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,511.95	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	637.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			372.00	U
ENDING BALANCE: Contracted Maintenance					520100	637.00	372.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,200.00	U
07/13/2018	INEI	I1903562		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/13/2018	INEI	I1903562		BUGMAN PEST ELIMINATION	520230	100.00			U
08/03/2018	INEI	I1905685		BUGMAN PEST ELIMINATION	520230	100.00			U
08/03/2018	INEI	I1905685		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,500.00	200.00	1,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	336.00			U



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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-321.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			321.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			321.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
ENDING BALANCE: Garbage Pickup Service					520231	336.00	53.50	267.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	6,000.00			U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
08/23/2018	ISSU	U1900912		PRINT SHOP	521000		21.32		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2018	ISSU	U1901001		LCSD SOUTH	521000		55.30		U
ENDING BALANCE: Office Supplies					521000	6,000.00	160.06	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,800.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
07/25/2018	ISSU	U1900451		LCSD- SOUTH REGION	521200		109.88		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2018	ISSU	U1900999		LCSD- SOUTH REGION	521200		78.75		U
ENDING BALANCE:		Operating Supplies			521200	1,800.00	228.23	3.25	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,800.00			U
ENDING BALANCE:		Police Supplies			521208	1,800.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	34,948.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	34,948.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-246.21		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		246.21		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-246.21		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		246.21		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/10/2018	INNI	I1903721		PETTY CASH/SHERIFF'S DEPT	525210		12.75		U
07/16/2018	INNI	I1903722		PETTY CASH/SHERIFF'S DEPT	525210		18.55		U
07/17/2018	INNI	TR24923		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/17/2018	INNI	TR24924		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/19/2018	INNI	TR24928		SC LAW ENFORCEMENT OFFICERS	525210		131.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	320.30	500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U

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				GF / County Ordinary	1000				
08/03/2018	REQP	R1900367		SHANNON FOX	525230			41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	POLQ	P1901436		ANOTHER PRINTER INC	525230			-41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/07/2018	PORD	P1901436		ANOTHER PRINTER INC	525230			41.72	U
08/08/2018	REQP	R1900371		SHANNON FOX	525230			41.72	U
08/10/2018	POLQ	P1901468		ANOTHER PRINTER INC	525230			-41.72	U
08/10/2018	PORD	P1901468		ANOTHER PRINTER INC	525230			41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230			-41.72	U
08/15/2018	INEI	I1906852		ANOTHER PRINTER INC	525230		41.72		U
08/24/2018	INEI	I1906345		ANOTHER PRINTER INC	525230			-41.72	U
08/24/2018	INEI	I1906345		ANOTHER PRINTER INC	525230		41.72		U
08/27/2018	INEI	I1906854		ANOTHER PRINTER INC	525230		41.72		U
08/27/2018	INEI	I1906854		ANOTHER PRINTER INC	525230			-41.72	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,216.88	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525361	3,459.00			U
07/25/2018	INNI	I1903008		SCE&G	525361		133.09		U
07/26/2018	INNI	I1902260		GASTON RURAL COMMUNITY WATE	525361		15.00		U
08/10/2018	INNI	I1905845		SCE&G	525361		142.52		U
08/28/2018	INNI	I1905097		GASTON RURAL COMMUNITY WATE	525361		15.40		U
ENDING BALANCE: Util / Gaston Substation					525361	3,459.00	306.01	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525396	17,187.00			U
07/06/2018	INNI	I1902583		JOINT MUNICIPAL WATER AND S	525396		81.61		U
07/11/2018	INNI	I1901307		SCE&G	525396		1,213.31		U
08/01/2018	INNI	I1905145		JOINT MUNICIPAL WATER AND S	525396		91.64		U
08/10/2018	INNI	I1904006		SCE&G	525396		1,355.08		U
ENDING BALANCE: Util / South Region					525396	17,187.00	2,741.64	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	540000	1,740.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,740.00	0.00	0.00	
BEGINNING BALANCE:				(4) Trail Cameras	5AJ247	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	5AJ247	350.00	0.00	0.00	U
ENDING BALANCE:				(4) Trail Cameras	5AJ247	350.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,943,229.00	460,798.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	92,657.00	5,598.62	1,770.75	

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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,973.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		8,315.41		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		8,673.04		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,962.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,962.09	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
PERSONAL SERVICES					06	2,943,229.00	485,760.77	0.00	
GENERAL EXPENDITURES					OPERATING 07	92,657.00	5,598.62	1,770.75	

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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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,889,281.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-3,912.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		3,912.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		73,779.29		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-2,498.58		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-2,648.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		72,175.90		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		72,313.92		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,359.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		75,115.15		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-5,051.00		U
ENDING BALANCE: Salaries & Wages					510100	1,889,281.00	279,826.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		3,912.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-3,912.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,249.29		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		2,498.58		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		2,648.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,324.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,679.72		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,359.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,525.50		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		5,051.00		U
ENDING BALANCE: Special Overtime					510199	0.00	20,336.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	144,530.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		5,420.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		5,295.54		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		5,334.79		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		5,939.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	144,530.00	21,989.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,786.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,786.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	320,046.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		12,043.60		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		11,752.35		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		11,859.02		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		12,451.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	320,046.00	48,106.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	312,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		26,000.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	52,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	64,331.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		2,596.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		2,543.09		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		2,560.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		2,686.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	64,331.00	10,385.62	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		891.32		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		919.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		897.49		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		933.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,641.35	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	5,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	5,200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	1,500.00			U
ENDING BALANCE: Pest Control					520230	1,500.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,804.00			U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/02/2018	REQP	R1900219		SHANNON FOX	521000			41.72	U
07/12/2018	REQP	R1900268		SHANNON FOX	521000			41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	POLQ	P1900839		ANOTHER PRINTER INC	521000			-41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/16/2018	PORD	P1900839		ANOTHER PRINTER INC	521000			41.72	U
07/17/2018	POLQ	P1900837		ANOTHER PRINTER INC	521000			-41.72	U
07/17/2018	PORD	P1900837		ANOTHER PRINTER INC	521000			41.72	U
07/25/2018	ISSU	U1900450		LCSD- WEST REGION	521000		26.80		U
08/02/2018	ISSU	U1900581		LCSD- WEST	521000		14.03		U
08/07/2018	INEI	I1906135		ANOTHER PRINTER INC	521000		41.72		U
08/07/2018	INEI	I1906135		ANOTHER PRINTER INC	521000			-41.72	U
08/23/2018	ISSU	U1900911		PRINT SHOP	521000		21.32		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				
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2018	INEI	I1906847		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE:		Office Supplies			521000	4,804.00	312.47	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,300.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/20/2018	ISSU	U1900376		SHERIFF -- ROOF	521200		16.23		U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	U
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
08/01/2018	INNI	CR19214		MIXON, CHRISTOPHER	521200		40.90		U
08/17/2018	ISSU	U1900819		LCSD- WEST	521200		87.26		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
08/20/2018	INNI	CR19214A		MIXON, CHRISTOPHER	521200		21.43		U
ENDING BALANCE:		Operating Supplies			521200	1,300.00	205.42	3.25	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,500.00			U
ENDING BALANCE:		Police Supplies			521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523100	18,000.00			U
07/01/2018	INEI	I1903632		FIRETHORN LLLP	523100		1,500.00		U
07/01/2018	INEI	I1903632		FIRETHORN LLLP	523100			-1,500.00	U
07/01/2018	POLQ	P1900759		FIRETHORN LLLP	523100			-18,000.00	U
07/01/2018	PORD	P1900759		FIRETHORN LLLP	523100			18,000.00	U
07/01/2018	REQP	R1900051		SHANNON FOX	523100			18,000.00	U
08/01/2018	INEI	I1906533		FIRETHORN LLLP	523100			-1,500.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2018	INEI	I1906533		FIRETHORN LLLP	523100		1,500.00		U
ENDING BALANCE: Building Rental					523100	18,000.00	3,000.00	15,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	29,959.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	29,959.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-499.24		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		499.24		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-499.24		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		499.24		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,000.00			U
07/02/2018	INNI	TR24920		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
07/09/2018	INNI	TR24920A		RIVERA, JR, LUIS M.	525210		235.94		U
07/19/2018	INNI	TR24927		SC LAW ENFORCEMENT OFFICERS	525210		131.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			500.00	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525210		-235.94		U
08/01/2018	CNNI	A0471704	TR24920	PUBLIC AGENCY TRAINING COUN	525210		-295.00		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/16/2018	INNI	TR25988		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/27/2018	INNI	TR25988A		HOLT, ADAM	525210		614.03		U
08/27/2018	INNI	TR25843		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,395.03	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
08/23/2018	INNI	CR19173		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	985.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525384	6,165.00			U
07/25/2018	INNI	I1902264		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/25/2018	INNI	I1902265		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/25/2018	INNI	I1903008		SCE&G	525384		232.20		U
07/25/2018	INNI	I1903008		SCE&G	525384		265.43		U
08/10/2018	INNI	I1905845		SCE&G	525384		109.16		U
08/10/2018	INNI	I1905845		SCE&G	525384		86.51		U
08/27/2018	INNI	I1904791		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/27/2018	INNI	I1904792		GILBERT SUMMIT RURAL WATER	525384		56.00		U
ENDING BALANCE: Util / West Region					525384	6,165.00	917.30	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	15,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,555.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,555.00	0.00	0.00	
BEGINNING BALANCE: Land Purchase					5AJ248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ248	30,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	5AJ248	-30,000.00			U
ENDING BALANCE: Land Purchase					5AJ248	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,740,174.00	436,286.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	87,683.00	6,815.22	15,503.25	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		7,471.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		7,470.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		7,425.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,367.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,367.43	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	2,740,174.00	458,654.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	87,683.00	6,815.22	15,503.25	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	97,748.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-32.08		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		32.08		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,853.09		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-223.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,059.76		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,109.27		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-272.58		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,847.63		U
ENDING BALANCE: Salaries & Wages					510100	97,748.00	15,374.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		32.08		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-32.08		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		223.06		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		111.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		136.29		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		272.58		U
ENDING BALANCE: Special Overtime					510199	0.00	743.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		572.02		U
ENDING BALANCE: Overtime					510200	0.00	572.02	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	24,389.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,414.35		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,539.86		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,385.39		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,472.28		U
ENDING BALANCE: Part Time					510300	24,389.00	5,811.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,344.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		388.52		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		422.48		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		417.76		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		450.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,344.00	1,679.49	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	21,056.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		326.94		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		352.38		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		326.94		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		326.00		U
ENDING BALANCE: PORS - Employer's Portion					511114	21,056.00	1,332.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,226.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		182.26		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		197.60		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		194.83		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		203.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,226.00	778.55	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		581.16		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		632.22		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		643.83		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		689.77		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,546.98	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	50.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,079.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,079.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	340.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	340.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	105.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	105.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
08/10/2018	INNI	I1904006		SCE&G	525331		52.42		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	52.42	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	900.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	200.00			U

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	172,363.00	31,438.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,824.00	52.42	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		371.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,187.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,187.16	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	172,363.00	32,625.91	0.00	
GENERAL					OPERATING 07	3,824.00	52.42	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	207,104.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-205.42		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		205.42		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,726.71		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-199.90		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-166.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,923.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		14,532.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,766.70		U
ENDING BALANCE: Salaries & Wages					510100	207,104.00	34,583.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		205.42		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-205.42		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		99.95		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		199.90		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		166.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		83.29		U
ENDING BALANCE: Special Overtime					510199	0.00	549.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		158.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		100.68		U
ENDING BALANCE: Overtime					510200	0.00	259.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	15,843.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		641.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		503.63		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,091.51		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		372.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,843.00	2,609.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,180.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		169.21		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		164.58		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		187.73		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		179.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,180.00	700.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	30,756.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		940.36		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		640.72		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		1,981.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		297.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	30,756.00	3,859.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,262.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		268.79		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		206.82		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		467.73		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		129.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,262.00	1,072.98	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		380.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		372.37		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		329.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		329.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,411.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	400.00			U
				ENDING BALANCE: Operating Supplies	521200	400.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	200.00			U
				ENDING BALANCE: Police Supplies	521208	200.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,353.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	3,353.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-20.08		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
				ENDING BALANCE: Telephone	525000	0.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	213.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			50.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	213.00	0.00	50.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	140.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	140.00	120.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	303,145.00	51,547.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,056.00	120.00	50.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		558.13		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		543.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,644.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,644.93	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	303,145.00	53,192.43	0.00	
GENERAL OPERATING					07	6,056.00	120.00	50.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	228,352.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-26.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		26.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		9,756.38		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-800.78		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-787.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		9,792.10		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		9,454.22		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-424.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		9,137.27		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-116.14		U
ENDING BALANCE: Salaries & Wages					510100	228,352.00	36,010.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		26.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-26.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		400.39		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		800.78		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		787.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		393.68		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		212.45		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		424.90		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		58.07		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		116.14		U
ENDING BALANCE: Special Overtime					510199	0.00	3,193.77	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	34,178.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		110.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		276.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		110.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		12.29		U
ENDING BALANCE: Overtime					510200	34,178.00	510.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	17,469.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		725.82		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		740.74		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		688.32		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		704.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,469.00	2,859.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		196.24		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		227.55		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		206.97		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		191.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	822.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	39,368.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		1,077.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		1,073.75		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		980.02		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		900.17		U
ENDING BALANCE: PORS - Employer's Portion					511114	39,368.00	4,031.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	7,666.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		355.24		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		361.99		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		338.29		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		318.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,666.00	1,374.10	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		460.52		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		460.52		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		460.52		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		460.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,842.08	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	475.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			380.00	U
07/30/2018	INEI	I1904848		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/30/2018	INEI	I1904848		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
ENDING BALANCE: Contracted Maintenance					520100	475.00	190.00	190.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	3,975.00			U
07/06/2018	INNI	CR19085		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/09/2018	INNI	CR19064		CAROLINA FLEET LLC	520233		75.00		U
07/10/2018	INNI	CR19063		SCHROEDERS TOWING INC	520233		75.00		U
07/20/2018	INNI	CR19098		EXTREME RECOVERY LLC	520233		75.00		U
08/22/2018	INNI	CR19172		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	3,975.00	375.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	3,000.00			U
07/01/2018	POLQ	P1900624		DUDNEY, ANDY	520300			-500.00	U
07/01/2018	POLQ	P1900763		GRACE ANIMAL HOSPITAL	520300			-1,000.00	U
07/01/2018	PORD	P1900624		DUDNEY, ANDY	520300			500.00	U
07/01/2018	PORD	P1900763		GRACE ANIMAL HOSPITAL	520300			1,000.00	U
07/01/2018	REQP	R1900013		SHANNON FOX	520300			500.00	U
07/01/2018	REQP	R1900055		SHANNON FOX	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2018	ISSU	U1900176		LCSD- SEBOE	521000		11.76		U
ENDING BALANCE:		Office Supplies			521000	600.00	11.76	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	7,218.00			U
07/01/2018	POLQ	P1900630		BATTERIES PLUS BULBS	521200			-2,000.00	U
07/01/2018	POLQ	P1900745		GREEN, DALE M.	521200			-1,000.00	U
07/01/2018	POLQ	P1900767		HORSE SENSE TACK & FEED LLC	521200			-1,500.00	U
07/01/2018	PORD	P1900630		BATTERIES PLUS BULBS	521200			2,000.00	U
07/01/2018	PORD	P1900745		GREEN, DALE M.	521200			1,000.00	U
07/01/2018	PORD	P1900767		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2018	REQP	R1900019		SHANNON FOX	521200			2,000.00	U
07/01/2018	REQP	R1900037		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900060		SHANNON FOX	521200			1,500.00	U
07/10/2018	INEI	I1903397		BATTERIES PLUS BULBS	521200		171.52		U
07/10/2018	INEI	I1903397		BATTERIES PLUS BULBS	521200			-171.52	U
07/11/2018	ISSU	U1900179		LCSD- SUPPRT	521200		341.28		U
07/11/2018	ISSU	U1900181		LCSD- SUPPLY	521200		67.68		U
07/20/2018	ISSU	U1900375		SHERIFF -- DRAFTS	521200		23.04		U
07/20/2018	ISSU	U1900378		SHERIFF -- B. SMITH	521200		11.29		U
07/27/2018	INEI	I1904605		HORSE SENSE TACK & FEED LLC	521200			-53.70	U
07/27/2018	INEI	I1904605		HORSE SENSE TACK & FEED LLC	521200		53.70		U
08/07/2018	INEI	I1905290		HORSE SENSE TACK & FEED LLC	521200			-91.50	U
08/07/2018	INEI	I1905290		HORSE SENSE TACK & FEED LLC	521200		91.50		U
08/10/2018	INEI	I1905291		HORSE SENSE TACK & FEED LLC	521200		241.70		U
08/10/2018	INEI	I1905291		HORSE SENSE TACK & FEED LLC	521200			-241.70	U
08/17/2018	ISSU	U1900820		LCSD- SUPPLY	521200		33.86		U
08/27/2018	ISSU	U1900961		LCSD- HAMILTON	521200		6.25		U
08/29/2018	ISSU	U1901006		LCSD FORENSIC SERVICES	521200		28.69		U
08/29/2018	REQP	R1900439		SHANNON FOX	521200			452.61	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			186.23	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			62.89	U
08/29/2018	REQP	R1900442		SHANNON FOX	521200			14.79	U
ENDING BALANCE:		Operating Supplies			521200	7,218.00	1,070.51	4,658.10	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	32,800.00			U
ENDING BALANCE:		Police Supplies			521208	32,800.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522100	1,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	12,720.00			U
07/01/2018	POLQ	P1901385		WATEREE DIVE CENTER INC	522200			-3,000.00	U
07/01/2018	POLQ	P1901400		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2018	PORD	P1901385		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2018	PORD	P1901400		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2018	REQP	R1900111		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900128		SHANNON FOX	522200			3,000.00	U
07/05/2018	INNI	CT37258		JACKS CUSTOM CYCLES INC	522200		38.51		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	12,720.00	38.51	3,500.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	850.00			U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	850.00	0.00	850.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	393,846.00			U
07/01/2018	PORD	P1900011		BINSWANGER GLASS	522300			6,000.00	U
07/01/2018	PORD	P1900021		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2018	PORD	P1900031		1-800 RADIATOR & AC	522300			500.00	U
07/01/2018	PORD	P1900252		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2018	PORD	P1900254		LOVE CHEVROLET INC	522300			30,000.00	U
07/01/2018	PORD	P1900255		PRO AUTO PARTS WAREHOUSE/ED	522300			25,000.00	U
07/01/2018	POLQ	P1900764		GUERRILLA GRAPHIX	522300			-8,000.00	U
07/01/2018	POLQ	P1901398		SPECTRO WIRE AND CABLE INC	522300			-5,700.00	U
07/01/2018	POLQ	P1901401		SOLAR SOLUTIONS WINDOW TINT	522300			-1,300.00	U
07/01/2018	POLQ	P1901658		SERVPRO OF CAYCE WEST COLUM	522300			-300.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2018	POLQ	P1901660		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900514		GENUINE PARTS COMPANY INC	522300			12,000.00	U
07/01/2018	PORD	P1900764		GUERRILLA GRAPHIX	522300			8,000.00	U
07/01/2018	PORD	P1901347		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2018	PORD	P1901374		TE LLC DBA FRANKS TIRE	522300			1,000.00	U
07/01/2018	PORD	P1901398		SPECTRO WIRE AND CABLE INC	522300			5,700.00	U
07/01/2018	PORD	P1901401		SOLAR SOLUTIONS WINDOW TINT	522300			1,300.00	U
07/01/2018	PORD	P1901609		COLOR ADDIX LLC	522300			80,000.00	U
07/01/2018	PORD	P1901658		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2018	PORD	P1901660		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2018	REQP	R1900056		SHANNON FOX	522300			8,000.00	U
07/01/2018	REQP	R1900103		SHANNON FOX	522300			300.00	U
07/01/2018	REQP	R1900110		SHANNON FOX	522300			1,300.00	U
07/01/2018	REQP	R1900113		SHANNON FOX	522300			5,700.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			1,500.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			2,000.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			1,500.00	U
07/01/2018	REQP	R1900129		SHANNON FOX	522300			300.00	U
07/02/2018	ISSU	U1900023		LCSD- 34904	522300		10.31		U
07/02/2018	ISSU	U1900024		FLEET/ LCSD 40629	522300		281.16		U
07/02/2018	ISSU	U1900026		FLEET/ LCSD 40601	522300		327.00		U
07/02/2018	ISSU	U1900027		FLEET/ LCSD 40629	522300		88.56		U
07/02/2018	ISSU	U1900028		FLEET/ LCSD 32277	522300		232.34		U
07/02/2018	ISSU	U1900029		FLEET/ LCSD 40194	522300		562.32		U
07/02/2018	INEI	I1903449		PRO AUTO PARTS WAREHOUSE/ED	522300		124.53		U
07/02/2018	INEI	I1903449		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.53	U
07/02/2018	INNI	I1904434		COUNTY OF LEXINGTON	522300		126.80		U
07/03/2018	REQP	R1900221		RODNEY PIMENTAL	522300			566.15	U
07/03/2018	ISSU	U1900060		FLEET SHERIFF CNTY# 35495	522300		6.28		U
07/03/2018	ISSU	U1900062		FLEET SHERIFF CNTY#40292	522300		697.15		U
07/03/2018	ISSU	U1900063		FLEET SHERIFF CNTY# 32289	522300		13.12		U
07/03/2018	ISSU	U1900065		FLEET SHERIFF CNTY# 40625	522300		120.94		U
07/03/2018	INEI	I1903654		GENUINE PARTS COMPANY INC	522300			-45.73	U
07/03/2018	INEI	I1903654		GENUINE PARTS COMPANY INC	522300		45.73		U
07/03/2018	INEI	I1903655		GENUINE PARTS COMPANY INC	522300			-16.77	U
07/03/2018	INEI	I1903655		GENUINE PARTS COMPANY INC	522300		16.77		U
07/03/2018	INNC	I1904435		COUNTY OF LEXINGTON	522300		-10.00		U
07/03/2018	POLQ	P1900544		TREADMAXX TIRE DISTRIBUTORS	522300			-566.15	U

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				GF / County Ordinary	1000				
07/03/2018	PORD	P1900544		TREADMAXX TIRE DISTRIBUTORS	522300			566.15	U
07/05/2018	ISSU	U1900069		FLEET / SHERIFF CNTY# 40	522300		285.53		U
07/05/2018	ISSU	U1900075		FLEET / SHERIFF CNTY# 403	522300		49.24		U
07/05/2018	ISSU	U1900076		FLEET / SHERIFF CNTY# 40	522300		521.39		U
07/05/2018	ISSU	U1900078		FLEET / SHERIFF CNTY# 403	522300		621.70		U
07/05/2018	ISSU	U1900079		FLEET / SHERIFF CNTY# 403	522300		112.86		U
07/05/2018	ISSU	U1900080		FLEET / SHERIFF CNTY# 381	522300		343.15		U
07/05/2018	ISSU	U1900084		FLEET / SHERIFF CNTY# 32	522300		2.53		U
07/05/2018	INEI	I1902484		TREADMAXX TIRE DISTRIBUTORS	522300			-566.15	U
07/05/2018	INEI	I1902484		TREADMAXX TIRE DISTRIBUTORS	522300		566.15		U
07/06/2018	INEI	I1903300		LOVE CHEVROLET INC	522300			-214.30	U
07/06/2018	INEI	I1903300		LOVE CHEVROLET INC	522300		214.30		U
07/06/2018	INEI	I1903301		LOVE CHEVROLET INC	522300		81.55		U
07/06/2018	INEI	I1903301		LOVE CHEVROLET INC	522300			-81.55	U
07/06/2018	INEI	I1903302		LOVE CHEVROLET INC	522300		1,442.93		U
07/06/2018	INEI	I1903302		LOVE CHEVROLET INC	522300			-1,442.93	U
07/06/2018	INEI	I1903451		PRO AUTO PARTS WAREHOUSE/ED	522300			-168.74	U
07/06/2018	INEI	I1903451		PRO AUTO PARTS WAREHOUSE/ED	522300		168.74		U
07/09/2018	ISSU	U1900099		FLEET/ LCSD 38145	522300		49.66		U
07/09/2018	ISSU	U1900101		FLEET/ LCSD 38131	522300		602.03		U
07/09/2018	ISSU	U1900104		FLEET/ LCSD 38140	522300		232.94		U
07/09/2018	ISSU	U1900113		FLEET/ LCSD 40611	522300		119.73		U
07/09/2018	ISSU	U1900131		FLEET/ LCSD 40175	522300		2.87		U
07/09/2018	ISSU	U1900135		FLEET/ LCSD 40611	522300		281.16		U
07/09/2018	ISSU	U1900136		FLEET/ LCSD 36823	522300		514.09		U
07/09/2018	INEI	I1903303		LOVE CHEVROLET INC	522300			-324.81	U
07/09/2018	INEI	I1903303		LOVE CHEVROLET INC	522300		324.81		U
07/09/2018	INEI	I1903304		LOVE CHEVROLET INC	522300			-324.81	U
07/09/2018	INEI	I1903304		LOVE CHEVROLET INC	522300		324.81		U
07/09/2018	INEI	I1903305		LOVE CHEVROLET INC	522300		53.50		U
07/09/2018	INEI	I1903305		LOVE CHEVROLET INC	522300			-53.50	U
07/09/2018	INEI	I1903452		PRO AUTO PARTS WAREHOUSE/ED	522300			-162.73	U
07/09/2018	INEI	I1903452		PRO AUTO PARTS WAREHOUSE/ED	522300		162.73		U
07/09/2018	INEI	I1903454		PRO AUTO PARTS WAREHOUSE/ED	522300			-57.75	U
07/09/2018	INEI	I1903454		PRO AUTO PARTS WAREHOUSE/ED	522300		57.75		U
07/09/2018	INEI	I1903456		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.14	U
07/09/2018	INEI	I1903456		PRO AUTO PARTS WAREHOUSE/ED	522300		65.14		U
07/10/2018	REQP	R1900243		RODNEY PIMENTAL	522300			450.47	U
07/10/2018	INEI	I1903656		GENUINE PARTS COMPANY INC	522300		48.88		U
07/10/2018	INEI	I1903656		GENUINE PARTS COMPANY INC	522300			-48.88	U

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07/10/2018	INEI	I1903694		JIM HUDSON FORD INC	522300			-80.30	U
07/10/2018	INEI	I1903694		JIM HUDSON FORD INC	522300		80.30		U
07/11/2018	ISSU	U1900187		fleet/ lcsd 35190	522300		121.26		U
07/11/2018	POLQ	P1900698		TREADMAXX TIRE DISTRIBUTORS	522300			-450.47	U
07/11/2018	PORD	P1900698		TREADMAXX TIRE DISTRIBUTORS	522300			450.47	U
07/11/2018	INEI	I1902878		TREADMAXX TIRE DISTRIBUTORS	522300			-450.47	U
07/11/2018	INEI	I1902878		TREADMAXX TIRE DISTRIBUTORS	522300		450.47		U
07/11/2018	INEI	I1903457		PRO AUTO PARTS WAREHOUSE/ED	522300		37.20		U
07/11/2018	INEI	I1903457		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.20	U
07/11/2018	INEI	I1903458		PRO AUTO PARTS WAREHOUSE/ED	522300			-251.89	U
07/11/2018	INEI	I1903458		PRO AUTO PARTS WAREHOUSE/ED	522300		251.89		U
07/11/2018	INEI	I1903695		JIM HUDSON FORD INC	522300			-209.98	U
07/11/2018	INEI	I1903695		JIM HUDSON FORD INC	522300		209.98		U
07/12/2018	ISSU	U1900198		FLEET/ LCSD 37195	522300		157.49		U
07/12/2018	ISSU	U1900201		FLEET/ LCSD 40670	522300		127.58		U
07/12/2018	ISSU	U1900208		FLEET/ LCSD 40306	522300		316.10		U
07/12/2018	ISSU	U1900210		FLEET/ LCSD 41231	522300		3.74		U
07/12/2018	ISSU	U1900214		FLEET/ LCSD 11222	522300		127.58		U
07/12/2018	INEI	I1903459		PRO AUTO PARTS WAREHOUSE/ED	522300			-270.32	U
07/12/2018	INEI	I1903459		PRO AUTO PARTS WAREHOUSE/ED	522300		270.32		U
07/12/2018	INEI	I1903657		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/12/2018	INEI	I1903657		GENUINE PARTS COMPANY INC	522300		9.62		U
07/12/2018	INEI	I1903696		JIM HUDSON FORD INC	522300			-137.82	U
07/12/2018	INEI	I1903696		JIM HUDSON FORD INC	522300		137.82		U
07/12/2018	INEI	I1905020		BINSWANGER GLASS	522300			-171.20	U
07/12/2018	INEI	I1905020		BINSWANGER GLASS	522300		171.20		U
07/13/2018	ISSU	U1900236		FLEET/ LCSD 38120	522300		281.16		U
07/13/2018	ISSU	U1900237		FLEET/ LCSD 37190	522300		393.30		U
07/13/2018	ISSU	U1900240		FLEET/ LCSD 41010	522300		3.78		U
07/13/2018	ISSU	U1900241		FLEET/ LCSD 35504	522300		85.50		U
07/13/2018	ISSU	U1900256		FLEET/ LCSD 37187	522300		320.27		U
07/13/2018	INEI	I1903306		LOVE CHEVROLET INC	522300		324.81		U
07/13/2018	INEI	I1903306		LOVE CHEVROLET INC	522300			-324.81	U
07/13/2018	INEI	I1903308		LOVE CHEVROLET INC	522300			-3.23	U
07/13/2018	INEI	I1903308		LOVE CHEVROLET INC	522300		3.23		U
07/13/2018	INEI	I1903460		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.04	U
07/13/2018	INEI	I1903460		PRO AUTO PARTS WAREHOUSE/ED	522300		157.04		U
07/13/2018	INEI	I1903461		PRO AUTO PARTS WAREHOUSE/ED	522300			-106.86	U
07/13/2018	INEI	I1903461		PRO AUTO PARTS WAREHOUSE/ED	522300		106.86		U
07/13/2018	INEI	I1903462		PRO AUTO PARTS WAREHOUSE/ED	522300		33.27		U

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				GF / County Ordinary	1000				
07/13/2018	INEI	I1903462		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.27	U
07/13/2018	INEI	I1903658		GENUINE PARTS COMPANY INC	522300		91.99		U
07/13/2018	INEI	I1903658		GENUINE PARTS COMPANY INC	522300			-91.99	U
07/13/2018	INEI	I1905801		COLOR ADDIX LLC	522300		892.29		U
07/13/2018	INEI	I1905801		COLOR ADDIX LLC	522300			-892.29	U
07/15/2018	INEI	I1905981		GENUINE PARTS COMPANY INC	522300			-2.73	U
07/15/2018	INEI	I1905981		GENUINE PARTS COMPANY INC	522300		2.73		U
07/16/2018	INEI	I1903902		PRO AUTO PARTS WAREHOUSE/ED	522300		435.61		U
07/16/2018	INEI	I1903902		PRO AUTO PARTS WAREHOUSE/ED	522300			-435.61	U
07/16/2018	INEI	I1904194		JIM HUDSON FORD INC	522300		180.30		U
07/16/2018	INEI	I1904194		JIM HUDSON FORD INC	522300			-180.30	U
07/16/2018	INEI	I1904396		GENUINE PARTS COMPANY INC	522300			-25.40	U
07/16/2018	INEI	I1904396		GENUINE PARTS COMPANY INC	522300		25.40		U
07/16/2018	INEI	I1904397		GENUINE PARTS COMPANY INC	522300			-10.70	U
07/16/2018	INEI	I1904397		GENUINE PARTS COMPANY INC	522300		10.70		U
07/17/2018	ISSU	U1900278		FLEET/ LCSD 36821	522300		123.76		U
07/17/2018	ISSU	U1900281		FLEET/ LCSD 32872	522300		3.74		U
07/17/2018	ISSU	U1900282		FLEET/ LCSD 40615	522300		50.88		U
07/17/2018	ISSU	U1900284		FLEET/ LCSD 38125	522300		22.66		U
07/17/2018	ISSU	U1900285		FLEET/ LCSD 40200	522300		292.24		U
07/17/2018	ISSU	U1900286		FLEET/ LCSD 33714	522300		18.49		U
07/17/2018	ISSU	U1900287		FLEET/ LCSD 40319	522300		102.34		U
07/17/2018	ISSU	U1900289		FLEET/ LCSD 37190	522300		22.66		U
07/17/2018	INEC	I1905535		LOVE CHEVROLET INC	522300		-107.00		U
07/17/2018	INEC	I1905535		LOVE CHEVROLET INC	522300			107.00	U
07/17/2018	INEI	I1903903		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.12	U
07/17/2018	INEI	I1903903		PRO AUTO PARTS WAREHOUSE/ED	522300		92.12		U
07/18/2018	ISSU	U1900313		FLEET/ LCSD 40613	522300		630.05		U
07/18/2018	ISSU	U1900331		FLEET/ LCSD 37185	522300		507.20		U
07/18/2018	ISSU	U1900333		FLEET/ LCSD 37805	522300		4.78		U
07/18/2018	ISSU	U1900334		FLEET/ LCSD 40624	522300		42.68		U
07/18/2018	ISSU	U1900335		FLEET/ LCSD 38123	522300		127.58		U
07/18/2018	ISSU	U1900337		FLEET/ LCSD 40715	522300		3.78		U
07/18/2018	ISSU	U1900340		FLEET/ LCSD 30625	522300		196.04		U
07/18/2018	ISSU	U1900342		FLEET/ LCSD 40616	522300		140.58		U
07/18/2018	INEI	I1903904		PRO AUTO PARTS WAREHOUSE/ED	522300			-168.74	U
07/18/2018	INEI	I1903904		PRO AUTO PARTS WAREHOUSE/ED	522300		168.74		U
07/18/2018	INEI	I1903914		LOVE CHEVROLET INC	522300		48.89		U
07/18/2018	INEI	I1903914		LOVE CHEVROLET INC	522300			-48.89	U
07/19/2018	ISSU	U1900356		FLEET/ LCSD 37185 BEN	522300		6.51		U

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				GF / County Ordinary	1000				
07/19/2018	INEC	I1903905		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
07/19/2018	INEC	I1903905		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
07/19/2018	INEI	I1903907		PRO AUTO PARTS WAREHOUSE/ED	522300			-151.09	U
07/19/2018	INEI	I1903907		PRO AUTO PARTS WAREHOUSE/ED	522300		151.09		U
07/20/2018	ISSU	U1900361		FLEET / SHERIFF CNTY# 381	522300		353.44		U
07/20/2018	ISSU	U1900364		FLEET / SHERIFF CNTY# 403	522300		112.43		U
07/20/2018	ISSU	U1900390		FLEET / SHERIFF CNTY# 398	522300		266.20		U
07/23/2018	ISSU	U1900391		FLEET/ LCSD 40326	522300		95.33		U
07/23/2018	ISSU	U1900396		FLEET/ LCSD MIKE 40329	522300		140.39		U
07/23/2018	ISSU	U1900413		FLEET/ LCSD 39842	522300		139.72		U
07/23/2018	ISSU	U1900414		FLEET/ LCSD 40329 MIKE	522300		101.06		U
07/23/2018	ISSU	U1900415		FLEET/ LCSD 40293 MIKE	522300		237.10		U
07/23/2018	INEI	I1905346		PRO AUTO PARTS WAREHOUSE/ED	522300		98.42		U
07/23/2018	INEI	I1905346		PRO AUTO PARTS WAREHOUSE/ED	522300			-98.42	U
07/23/2018	INEI	I1905347		PRO AUTO PARTS WAREHOUSE/ED	522300			-187.10	U
07/23/2018	INEI	I1905347		PRO AUTO PARTS WAREHOUSE/ED	522300		187.10		U
07/23/2018	INEI	I1905538		LOVE CHEVROLET INC	522300			-16.18	U
07/23/2018	INEI	I1905538		LOVE CHEVROLET INC	522300		16.18		U
07/24/2018	INEI	I1904731		GENUINE PARTS COMPANY INC	522300			-53.61	U
07/24/2018	INEI	I1904731		GENUINE PARTS COMPANY INC	522300		53.61		U
07/24/2018	INEI	I1905023		BINSWANGER GLASS	522300			-171.20	U
07/24/2018	INEI	I1905023		BINSWANGER GLASS	522300		171.20		U
07/24/2018	INEI	I1905024		BINSWANGER GLASS	522300		256.80		U
07/24/2018	INEI	I1905024		BINSWANGER GLASS	522300			-256.80	U
07/24/2018	INEI	I1905540		LOVE CHEVROLET INC	522300			-119.71	U
07/24/2018	INEI	I1905540		LOVE CHEVROLET INC	522300		119.71		U
07/24/2018	INEI	I1905544		LOVE CHEVROLET INC	522300		40.43		U
07/24/2018	INEI	I1905544		LOVE CHEVROLET INC	522300			-40.43	U
07/24/2018	INEI	I1905802		COLOR ADDIX LLC	522300			-626.93	U
07/24/2018	INEI	I1905802		COLOR ADDIX LLC	522300		626.93		U
07/24/2018	INNI	I1904444		COUNTY OF LEXINGTON	522300		41.32		U
07/25/2018	ISSU	U1900430		FLEET/ LCSD 41142 VICTOR	522300		3.78		U
07/25/2018	ISSU	U1900433		FLEET/ LCSD 40326 VICTOR	522300		8.51		U
07/25/2018	ISSU	U1900439		FLEET/ LCSD 36821 VICTOR	522300		31.42		U
07/25/2018	ISSU	U1900440		FLEET/ LCSD 40315 CLIF	522300		127.58		U
07/25/2018	ISSU	U1900442		FLEET/ LCSD 37192 TOMMY	522300		637.85		U
07/25/2018	ISSU	U1900443		FLEET/ LCSD 41239 JOE	522300		7.96		U
07/25/2018	ISSU	U1900445		FLEET/ LCSD 40190 MIKE	522300		93.16		U
07/25/2018	ISSU	U1900449		FLEET/ LCSD 35491 BEN	522300		3.31		U
07/25/2018	ISSU	U1900458		FLEET/ LCSD 40670 VICTOR	522300		47.09		U



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				GF / County Ordinary	1000				
07/25/2018	ISSU	U1900460		FLEET/ LCSD 41239	522300		2.81		U
07/25/2018	ISSU	U1900461		FLEET/ LCSD 37202	522300		127.58		U
07/25/2018	ISSU	U1900462		FLEET/ LCSD 112215	522300		111.53		U
07/25/2018	ISSU	U1900463		FLEET/ LCSD 41239	522300		6.56		U
07/25/2018	INEI	I1905348		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.10	U
07/25/2018	INEI	I1905348		PRO AUTO PARTS WAREHOUSE/ED	522300		165.10		U
07/26/2018	ISSC	U1900467		FLEET/ LCSD 41239	522300		-6.56		U
07/26/2018	ISSU	U1900469		FLEET / SHERIFF CNTY# 38	522300		432.77		U
07/26/2018	INEI	I1905349		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.51	U
07/26/2018	INEI	I1905349		PRO AUTO PARTS WAREHOUSE/ED	522300		22.51		U
07/26/2018	INEI	I1905548		LOVE CHEVROLET INC	522300		254.45		U
07/26/2018	INEI	I1905548		LOVE CHEVROLET INC	522300			-254.45	U
07/26/2018	INEI	I1905551		LOVE CHEVROLET INC	522300		83.15		U
07/26/2018	INEI	I1905551		LOVE CHEVROLET INC	522300			-83.15	U
07/26/2018	INEI	I1905553		LOVE CHEVROLET INC	522300		20.83		U
07/26/2018	INEI	I1905553		LOVE CHEVROLET INC	522300			-20.83	U
07/26/2018	INNI	I1904446		COUNTY OF LEXINGTON	522300		543.11		U
07/27/2018	ISSU	U1900472		FLEET/ LCSD 35507 TOMMY	522300		3.74		U
07/27/2018	ISSU	U1900475		FLEET/ LCSD 38146 BEN	522300		85.99		U
07/27/2018	ISSU	U1900476		FLEET/ LCSD 38132 VICTOR	522300		23.50		U
07/27/2018	ISSU	U1900477		FLEET/ LCSD 38121 VICTOR	522300		323.39		U
07/27/2018	ISSU	U1900479		FLEET/ LCSD 38146 BEN	522300		302.71		U
07/27/2018	ISSU	U1900480		FLEET/ LCSD 40313 TOMMY	522300		801.88		U
07/27/2018	ISSU	U1900481		FLEET/ LCSD 38112 TOMMY	522300		192.18		U
07/27/2018	ISSU	U1900482		FLEET/ LCSD 35491 JOE	522300		22.24		U
07/27/2018	ISSU	U1900490		FLEET/ LCSD 40189 VICTOR	522300		78.81		U
07/27/2018	ISSU	U1900491		FLEET/ LCSD 38132 VICTOR	522300		11.75		U
07/27/2018	ISSU	U1900493		FLEET/ LCSD 40201 BEN	522300		11.75		U
07/27/2018	INEI	I1904744		GENUINE PARTS COMPANY INC	522300		21.04		U
07/27/2018	INEI	I1904744		GENUINE PARTS COMPANY INC	522300			-21.04	U
07/27/2018	INEI	I1905350		PRO AUTO PARTS WAREHOUSE/ED	522300		211.71		U
07/27/2018	INEI	I1905350		PRO AUTO PARTS WAREHOUSE/ED	522300			-211.71	U
07/30/2018	ISSU	U1900511		FLEET/ LCSD 40189 VICTOR	522300		255.16		U
07/30/2018	INEI	I1905351		PRO AUTO PARTS WAREHOUSE/ED	522300		102.85		U
07/30/2018	INEI	I1905351		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.85	U
07/30/2018	INEI	I1905555		LOVE CHEVROLET INC	522300			-31.73	U
07/30/2018	INEI	I1905555		LOVE CHEVROLET INC	522300		31.73		U
07/30/2018	INEI	I1905558		LOVE CHEVROLET INC	522300			-294.25	U
07/30/2018	INEI	I1905558		LOVE CHEVROLET INC	522300		294.25		U
07/31/2018	ISSU	U1900534		FLEET/ LCSD 38118	522300		59.37		U

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				GF / County Ordinary	1000				
07/31/2018	ISSU	U1900535		FLEET/ LCSD 40197 VICTOR	522300		134.28		U
07/31/2018	ISSU	U1900536		FLEET/ LCSD 40197 BEN	522300		210.27		U
07/31/2018	ISSU	U1900539		FLEET/ LCSD 40616 MIKE	522300		364.53		U
07/31/2018	ISSU	U1900541		FLEET/ LCSD 38772 MIKE	522300		23.50		U
07/31/2018	ISSU	U1900542		FLEET/ LCSD 38118 TOMMY	522300		197.83		U
07/31/2018	ISSU	U1900543		FLEET/ LCSD 40619 VICTOR	522300		486.83		U
07/31/2018	INEI	I1904840		JIM HUDSON FORD INC	522300		598.75		U
07/31/2018	INEI	I1904840		JIM HUDSON FORD INC	522300			-598.75	U
07/31/2018	INEI	I1905352		PRO AUTO PARTS WAREHOUSE/ED	522300		79.73		U
07/31/2018	INEI	I1905352		PRO AUTO PARTS WAREHOUSE/ED	522300			-79.73	U
07/31/2018	INEI	I1905561		LOVE CHEVROLET INC	522300			-31.73	U
07/31/2018	INEI	I1905561		LOVE CHEVROLET INC	522300		31.73		U
08/01/2018	ISSU	U1900549		FLEET / SHERIFF CTY# 381	522300		267.45		U
08/01/2018	ISSU	U1900557		FLEET / SHERIFF CNTY# 35	522300		16.34		U
08/01/2018	ISSU	U1900561		FLEET / SHERIFF CNTY# 41	522300		26.36		U
08/01/2018	INEI	I1904842		JIM HUDSON FORD INC	522300		99.93		U
08/01/2018	INEI	I1904842		JIM HUDSON FORD INC	522300			-99.93	U
08/01/2018	INEI	I1904941		GENUINE PARTS COMPANY INC	522300		2.55		U
08/01/2018	INEI	I1904941		GENUINE PARTS COMPANY INC	522300			-2.55	U
08/02/2018	ISSU	U1900568		fleet/ lcsd 38128	522300		267.45		U
08/02/2018	ISSC	U1900573		FLEET/ 40619 VICTOR	522300		-1.21		U
08/02/2018	ISSU	U1900586		FLEET/ LCSD 41007 BEN	522300		542.03		U
08/02/2018	INEI	I1904945		GENUINE PARTS COMPANY INC	522300			-195.16	U
08/02/2018	INEI	I1904945		GENUINE PARTS COMPANY INC	522300		195.16		U
08/02/2018	INEI	I1904946		GENUINE PARTS COMPANY INC	522300			-19.54	U
08/02/2018	INEI	I1904946		GENUINE PARTS COMPANY INC	522300		19.54		U
08/02/2018	INEI	I1905025		BINSWANGER GLASS	522300			-171.20	U
08/02/2018	INEI	I1905025		BINSWANGER GLASS	522300		171.20		U
08/02/2018	INNI	CR19142		WHITTLE, CHARLOTTE	522300		15.00		U
08/03/2018	POCL	*1900247		Close PO P1900021	522300			-1,000.00	U
08/03/2018	POCL	*1900249		Close PO P1901347	522300			-1,000.00	U
08/03/2018	ISSU	U1900596		FLEET/ LCSD 41071	522300		3.78		U
08/03/2018	ISSU	U1900597		FLEET/ LCSD 40300	522300		104.83		U
08/03/2018	ISSU	U1900598		FLEET/ LCSD 41063	522300		2.57		U
08/03/2018	ISSU	U1900599		FLEET/ LCSD 41071	522300		19.43		U
08/03/2018	ISSU	U1900600		FLEET/ LCSD 37006	522300		644.57		U
08/03/2018	ISSU	U1900607		FLEET/ LCSD 40309 BEN	522300		8.34		U
08/03/2018	ISSU	U1900609		FLEET/ LCSD 30625 JOE	522300		48.14		U
08/03/2018	ISSU	U1900610		FLEET/ LCSD 40309	522300		646.37		U
08/03/2018	ISSU	U1900612		FLEET/ LCSD 37186 VICTOR	522300		95.89		U

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08/07/2018	ISSU	U1900626		FLEET/ LCSD 40307 VICTOR	522300		159.79		U
08/07/2018	ISSU	U1900629		FLEET/ LCSD 37201 TOMMY	522300		191.78		U
08/07/2018	ISSU	U1900631		FLEET/ LCSD 37185 CLIF	522300		127.58		U
08/07/2018	ISSU	U1900632		FLEET/ LCSD 36536 CLIF	522300		113.61		U
08/07/2018	ISSU	U1900633		FLEET/ LCSD 40307 VICTOR	522300		331.57		U
08/07/2018	ISSU	U1900634		FLEET/ LCSD 40630 MIKE	522300		180.51		U
08/07/2018	ISSU	U1900643		FLEET/ LCSD 30425 BEN	522300		249.93		U
08/07/2018	ISSU	U1900655		FLEET/ LCSD 32266 VICTOR	522300		19.43		U
08/07/2018	INEI	I1905353		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.45	U
08/07/2018	INEI	I1905353		PRO AUTO PARTS WAREHOUSE/ED	522300		65.45		U
08/07/2018	INEI	I1905425		GENUINE PARTS COMPANY INC	522300			-38.87	U
08/07/2018	INEI	I1905425		GENUINE PARTS COMPANY INC	522300		38.87		U
08/08/2018	INEI	I1905211		BINSWANGER GLASS	522300			-256.80	U
08/08/2018	INEI	I1905211		BINSWANGER GLASS	522300		256.80		U
08/08/2018	INEI	I1905284		JIM HUDSON FORD INC	522300		314.28		U
08/08/2018	INEI	I1905284		JIM HUDSON FORD INC	522300			-314.28	U
08/08/2018	INEI	I1905354		PRO AUTO PARTS WAREHOUSE/ED	522300		114.90		U
08/08/2018	INEI	I1905354		PRO AUTO PARTS WAREHOUSE/ED	522300			-114.90	U
08/08/2018	INEI	I1905355		PRO AUTO PARTS WAREHOUSE/ED	522300		61.57		U
08/08/2018	INEI	I1905355		PRO AUTO PARTS WAREHOUSE/ED	522300			-61.57	U
08/09/2018	ISSU	U1900683		FLEET/ LCSD 32844	522300		36.88		U
08/09/2018	ISSU	U1900684		FLEET/ LCSD BEN 37188	522300		139.86		U
08/09/2018	ISSU	U1900685		FLEET/ LCSD 37008 MIKE	522300		514.10		U
08/09/2018	ISSU	U1900689		FLEET/ LCSD 35529 TOMMY	522300		47.10		U
08/09/2018	ISSU	U1900690		FLEET/ LCSD 30425 BEN	522300		6.57		U
08/09/2018	ISSC	U1900700		FLEET/ LCSD 32844 TOMMY	522300		-2.53		U
08/09/2018	INEC	I1905285		JIM HUDSON FORD INC	522300		-30.00		U
08/09/2018	INEC	I1905285		JIM HUDSON FORD INC	522300			30.00	U
08/09/2018	INEI	I1905356		PRO AUTO PARTS WAREHOUSE/ED	522300		114.90		U
08/09/2018	INEI	I1905356		PRO AUTO PARTS WAREHOUSE/ED	522300			-114.90	U
08/09/2018	INEI	I1905563		LOVE CHEVROLET INC	522300			-248.67	U
08/09/2018	INEI	I1905563		LOVE CHEVROLET INC	522300		248.67		U
08/10/2018	ISSU	U1900708		FLEET/ LCSD 40716 TOMMY	522300		159.05		U
08/13/2018	ISSU	U1900733		FLEET/ LCSD 35521	522300		90.87		U
08/13/2018	ISSU	U1900735		FLEET SHERIFF CNTY#37214	522300		299.19		U
08/13/2018	ISSU	U1900737		FLEET/ LCSD 38128 TOMMY	522300		191.74		U
08/13/2018	ISSU	U1900739		FLEET/ LCSD TOMMY 37192 TOM	522300		23.50		U
08/13/2018	ISSU	U1900740		FLEET/ LCSD 40300 MIKE 4030	522300		209.49		U
08/13/2018	ISSU	U1900743		FLEET/ LCSD 32844	522300		2.81		U
08/13/2018	ISSU	U1900744		FLEET/ LCSD 40190	522300		209.48		U

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08/13/2018	INEI	I1905975		GENUINE PARTS COMPANY INC	522300		2.73		U
08/13/2018	INEI	I1905975		GENUINE PARTS COMPANY INC	522300			-2.73	U
08/14/2018	ISSU	U1900746		FLEET/ LCSD 37184 VICTOR	522300		84.46		U
08/14/2018	ISSU	U1900750		FLEET/ LCSD 40572 TOMMY	522300		306.04		U
08/14/2018	ISSU	U1900751		FLEET/ LCSD 40297 BEN	522300		127.58		U
08/14/2018	ISSU	U1900765		FLEET/ LCSD 40300 CLAY	522300		140.36		U
08/14/2018	INEI	I1906151		LOVE CHEVROLET INC	522300			-181.47	U
08/14/2018	INEI	I1906151		LOVE CHEVROLET INC	522300		181.47		U
08/14/2018	INEI	I1907056		PRO AUTO PARTS WAREHOUSE/ED	522300		300.15		U
08/14/2018	INEI	I1907056		PRO AUTO PARTS WAREHOUSE/ED	522300			-300.15	U
08/15/2018	ISSU	U1900771		FLEET/ LCSD 40193	522300		140.36		U
08/15/2018	INEI	I1905982		GENUINE PARTS COMPANY INC	522300		7.48		U
08/15/2018	INEI	I1905982		GENUINE PARTS COMPANY INC	522300			-7.48	U
08/15/2018	INEI	I1905984		GENUINE PARTS COMPANY INC	522300		13.01		U
08/15/2018	INEI	I1905984		GENUINE PARTS COMPANY INC	522300			-13.01	U
08/16/2018	ISSU	U1900780		FLEET/ LCSD 40618 TOMMY	522300		3.78		U
08/16/2018	ISSU	U1900783		FLEET/ LCSD 40186 BEN	522300		127.58		U
08/16/2018	ISSU	U1900784		FLEET/ LCSD 40184 VICTOR	522300		42.67		U
08/16/2018	ISSU	U1900785		FLEET/ LCSD 37184 VICTOR	522300		24.15		U
08/16/2018	ISSU	U1900795		fleet/ lcsd 29888	522300		673.20		U
08/16/2018	INEI	I1905987		GENUINE PARTS COMPANY INC	522300		5.33		U
08/16/2018	INEI	I1905987		GENUINE PARTS COMPANY INC	522300			-5.33	U
08/16/2018	INEI	I1905988		GENUINE PARTS COMPANY INC	522300			-134.72	U
08/16/2018	INEI	I1905988		GENUINE PARTS COMPANY INC	522300		134.72		U
08/16/2018	INEI	I1905989		GENUINE PARTS COMPANY INC	522300		2.87		U
08/16/2018	INEI	I1905989		GENUINE PARTS COMPANY INC	522300			-2.87	U
08/16/2018	INEI	I1907057		PRO AUTO PARTS WAREHOUSE/ED	522300		99.73		U
08/16/2018	INEI	I1907057		PRO AUTO PARTS WAREHOUSE/ED	522300			-99.73	U
08/17/2018	ISSU	U1900805		FLEET/ LCSD 40174 VICTOR	522300		15.17		U
08/17/2018	ISSU	U1900827		FLEET/ LCSD 40112 MIKE	522300		3.78		U
08/17/2018	ISSU	U1900828		FLEET/ LCSD 38773 MIKE	522300		124.78		U
08/17/2018	ISSU	U1900830		FLEET/ LCSD 40316	522300		646.17		U
08/17/2018	INEI	I1905940		JIM HUDSON FORD INC	522300		22.36		U
08/17/2018	INEI	I1905940		JIM HUDSON FORD INC	522300			-22.36	U
08/17/2018	INEI	I1907058		PRO AUTO PARTS WAREHOUSE/ED	522300		502.75		U
08/17/2018	INEI	I1907058		PRO AUTO PARTS WAREHOUSE/ED	522300			-502.75	U
08/17/2018	INNI	CT37300		JT'S CHRYSLER JEEP DODGE	522300		41.00		U
08/20/2018	ISSU	U1900837		FLEET- LCSD 38772	522300		297.98		U
08/20/2018	ISSU	U1900839		FLEET/ LCSD 40298	522300		569.69		U
08/20/2018	ISSU	U1900845		FLEET/ LCSD 29888	522300		6.51		U

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08/20/2018	ISSU	U1900846		FLEET/ LCSD 29888	522300		6.57		U
08/20/2018	INEI	I1906152		LOVE CHEVROLET INC	522300		73.15		U
08/20/2018	INEI	I1906152		LOVE CHEVROLET INC	522300			-73.15	U
08/20/2018	INEI	I1906423		JIM HUDSON FORD INC	522300		272.59		U
08/20/2018	INEI	I1906423		JIM HUDSON FORD INC	522300			-272.59	U
08/20/2018	INEI	I1906425		JIM HUDSON FORD INC	522300			-2,955.52	U
08/20/2018	INEI	I1906425		JIM HUDSON FORD INC	522300		2,955.52		U
08/21/2018	ISSU	U1900851		FLEET/ LCSD 41117	522300		89.77		U
08/21/2018	ISSU	U1900853		FLEET/ LCSD 38140	522300		195.34		U
08/21/2018	ISSU	U1900854		FLEET/ LCSD 34903	522300		85.74		U
08/21/2018	ISSU	U1900855		FLEET/ LCSD 41059	522300		101.44		U
08/21/2018	INEI	I1906427		JIM HUDSON FORD INC	522300		79.03		U
08/21/2018	INEI	I1906427		JIM HUDSON FORD INC	522300			-79.03	U
08/21/2018	INEI	I1906682		GENUINE PARTS COMPANY INC	522300		9.36		U
08/21/2018	INEI	I1906682		GENUINE PARTS COMPANY INC	522300			-9.36	U
08/21/2018	INEI	I1907059		PRO AUTO PARTS WAREHOUSE/ED	522300		122.04		U
08/21/2018	INEI	I1907059		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.04	U
08/21/2018	INEI	I1907060		PRO AUTO PARTS WAREHOUSE/ED	522300			-127.77	U
08/21/2018	INEI	I1907060		PRO AUTO PARTS WAREHOUSE/ED	522300		127.77		U
08/22/2018	ISSU	U1900872		FLEET/ LCSD 36821	522300		100.88		U
08/22/2018	ISSU	U1900873		FLEET/ LCSD 35501 JOE	522300		94.08		U
08/22/2018	ISSU	U1900874		FLEET/LCSD 37807	522300		12.29		U
08/22/2018	ISSU	U1900877		FLEET/ LCSD 38116 VICTOR	522300		35.25		U
08/22/2018	ISSU	U1900878		FLEET/ LCSD 41059 TOMMY	522300		306.77		U
08/22/2018	INEI	I1906153		LOVE CHEVROLET INC	522300		126.44		U
08/22/2018	INEI	I1906153		LOVE CHEVROLET INC	522300			-126.44	U
08/22/2018	INEI	I1906154		LOVE CHEVROLET INC	522300		40.43		U
08/22/2018	INEI	I1906154		LOVE CHEVROLET INC	522300			-40.43	U
08/22/2018	INEI	I1906155		LOVE CHEVROLET INC	522300		621.74		U
08/22/2018	INEI	I1906155		LOVE CHEVROLET INC	522300			-621.74	U
08/22/2018	INEI	I1906156		LOVE CHEVROLET INC	522300			-491.94	U
08/22/2018	INEI	I1906156		LOVE CHEVROLET INC	522300		491.94		U
08/22/2018	INEI	I1906429		JIM HUDSON FORD INC	522300		140.33		U
08/22/2018	INEI	I1906429		JIM HUDSON FORD INC	522300			-140.33	U
08/22/2018	INEI	I1906430		JIM HUDSON FORD INC	522300			-74.25	U
08/22/2018	INEI	I1906430		JIM HUDSON FORD INC	522300		74.25		U
08/23/2018	ISSU	U1900886		fleet/ lcsd 38111 mike	522300		514.12		U
08/23/2018	ISSU	U1900887		fleet/ lcsd 40310 tommy	522300		26.18		U
08/23/2018	ISSU	U1900888		fleet/ lcsd 34907	522300		31.68		U
08/23/2018	ISSU	U1900890		fleet/ lcsd 38117 tommy	522300		137.09		U

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08/23/2018	INEI	I1906157		LOVE CHEVROLET INC	522300		103.27		U
08/23/2018	INEI	I1906157		LOVE CHEVROLET INC	522300			-103.27	U
08/23/2018	INEI	I1906158		LOVE CHEVROLET INC	522300			-317.74	U
08/23/2018	INEI	I1906158		LOVE CHEVROLET INC	522300		317.74		U
08/23/2018	INEI	I1906712		GENUINE PARTS COMPANY INC	522300		27.75		U
08/23/2018	INEI	I1906712		GENUINE PARTS COMPANY INC	522300			-27.75	U
08/24/2018	ISSU	U1900921		FLEET/ LCSD 38113 BEN	522300		291.64		U
08/24/2018	ISSU	U1900925		FLEET/LCSD 40292 BEN	522300		140.36		U
08/24/2018	ISSU	U1900927		FLEET/ LCSD 40612 MIKE	522300		108.18		U
08/24/2018	ISSU	U1900931		FLEET/ LCSD 40296	522300		280.71		U
08/24/2018	PORD	P1901600		MID STATE TIRE DISTRIBUTORS	522300			800.00	U
08/24/2018	ISSU	U1900949		FLEET/ LCSD 37006	522300		26.18		U
08/24/2018	ISSU	U1900951		FLEET/ LCSD 41070	522300		3.80		U
08/24/2018	INEC	I1906434		JIM HUDSON FORD INC	522300			600.00	U
08/24/2018	INEC	I1906434		JIM HUDSON FORD INC	522300		-600.00		U
08/24/2018	INEI	I1907061		PRO AUTO PARTS WAREHOUSE/ED	522300		51.06		U
08/24/2018	INEI	I1907061		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.06	U
08/24/2018	INNI	I1906410		COUNTY OF LEXINGTON	522300		106.95		U
08/27/2018	INEI	I1906782		GENUINE PARTS COMPANY INC	522300		9.65		U
08/27/2018	INEI	I1906782		GENUINE PARTS COMPANY INC	522300			-9.65	U
08/27/2018	INEI	I1907062		PRO AUTO PARTS WAREHOUSE/ED	522300		95.67		U
08/27/2018	INEI	I1907062		PRO AUTO PARTS WAREHOUSE/ED	522300			-95.67	U
08/27/2018	INEI	I1907079		TE LLC DBA FRANKS TIRE	522300		546.72		U
08/27/2018	INEI	I1907079		TE LLC DBA FRANKS TIRE	522300			-546.72	U
08/27/2018	INNI	CT37158		ENLOWS AUTO SUPPLY	522300		38.47		U
08/27/2018	INNI	CT37309		TONY'S RV PARTS & SERVICE I	522300		100.22		U
08/28/2018	ISSU	U1900963		FLEET/ LCSD 38113 BEN	522300		11.82		U
08/28/2018	ISSU	U1900964		FLEET/ LCSD 40580	522300		3.80		U
08/28/2018	ISSU	U1900965		FLEET 40315 TOMMY	522300		543.02		U
08/28/2018	ISSU	U1900967		FLEET/ LCSD 40195 BEN	522300		382.41		U
08/28/2018	ISSC	U1900974		fleet 41029 tommy	522300		-2.56		U
08/28/2018	ISSU	U1900977		FLEET/ LCSD 41062	522300		4.37		U
08/28/2018	ISSU	U1900982		FLEET / SHERIFF CNTY# 36	522300		664.80		U
08/28/2018	INEI	I1906784		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/28/2018	INEI	I1906784		GENUINE PARTS COMPANY INC	522300		12.83		U
08/28/2018	INEI	I1907063		PRO AUTO PARTS WAREHOUSE/ED	522300		126.24		U
08/28/2018	INEI	I1907063		PRO AUTO PARTS WAREHOUSE/ED	522300			-126.24	U
08/28/2018	INEI	I1907095		LOVE CHEVROLET INC	522300			-369.44	U
08/28/2018	INEI	I1907095		LOVE CHEVROLET INC	522300		369.44		U
08/29/2018	ISSU	U1900986		FLEET/ LCSD 40295	522300		12.31		U

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08/29/2018	ISSU	U1900988		FLEET/ LCSD 41062	522300		2.59		U
08/29/2018	ISSU	U1900989		FLEET/ LCSD 40626	522300		312.44		U
08/29/2018	INEI	I1907096		LOVE CHEVROLET INC	522300		181.47		U
08/29/2018	INEI	I1907096		LOVE CHEVROLET INC	522300			-181.47	U
08/29/2018	INEI	I1907101		LOVE CHEVROLET INC	522300		358.97		U
08/29/2018	INEI	I1907101		LOVE CHEVROLET INC	522300			-358.97	U
08/29/2018	INEI	I1907106		SOLAR SOLUTIONS WINDOW TINT	522300			-180.00	U
08/29/2018	INEI	I1907106		SOLAR SOLUTIONS WINDOW TINT	522300		180.00		U
08/29/2018	INEI	I1907145		COLOR ADDIX LLC	522300		160.00		U
08/29/2018	INEI	I1907145		COLOR ADDIX LLC	522300			-160.00	U
08/30/2018	ISSU	U1901018		FLEET/ LCSD 37182 TOMMY	522300		267.47		U
08/30/2018	ISSU	U1901019		FLEET/ LCSD 40329 MIKE	522300		127.58		U
08/30/2018	ISSU	U1901023		FLEET/ LCSD 40186 MIKE	522300		3.80		U
08/30/2018	ISSU	U1901024		FLEET/ LCSD 40195 BEN	522300		127.58		U
08/30/2018	ISSU	U1901025		FLEET/ LCSD 40301 VICTOR	522300		49.67		U
08/30/2018	ISSU	U1901026		FLEET/ LCSD 41074 TOMMY	522300		12.30		U
08/30/2018	ISSU	U1901038		FLEET/ LCSD 40320 BEN	522300		522.63		U
08/30/2018	ISSU	U1901043		FLEET/ LCSD 40623	522300		469.38		U
08/30/2018	INEI	I1906793		GENUINE PARTS COMPANY INC	522300		6.54		U
08/30/2018	INEI	I1906793		GENUINE PARTS COMPANY INC	522300			-6.54	U
08/30/2018	INEI	I1907064		PRO AUTO PARTS WAREHOUSE/ED	522300		102.01		U
08/30/2018	INEI	I1907064		PRO AUTO PARTS WAREHOUSE/ED	522300			-102.01	U
08/30/2018	INEI	I1907065		PRO AUTO PARTS WAREHOUSE/ED	522300		68.73		U
08/30/2018	INEI	I1907065		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.73	U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	522300		-2.00		U
08/30/2018	REQP	R1900447		SHANNON FOX	522300			1,007.47	U
08/31/2018	ISSU	U1901048		FLEET/ LCSD 40319 BEN	522300		280.71		U
08/31/2018	ISSU	U1901067		FLEET/ LCSD 38132	522300		36.07		U
08/31/2018	INEI	I1906927		JIM HUDSON FORD INC	522300		587.75		U
08/31/2018	INEI	I1906927		JIM HUDSON FORD INC	522300			-587.75	U
08/31/2018	INEI	I1907265		BINSWANGER GLASS	522300			-214.00	U
08/31/2018	INEI	I1907265		BINSWANGER GLASS	522300		214.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	393,846.00	56,081.81	162,574.84	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	171,556.00			U
ENDING BALANCE: Vehicle Insurance					524100	171,556.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	67,599.00			U
ENDING BALANCE: Comprehensive Insurance					524101	67,599.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,495.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,495.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-92.53		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		92.53		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-92.53		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		92.53		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	33,170.00			U
07/01/2018	INNI	CR19091A		PLATT, SHAUN	525210		9.00		U
07/01/2018	INNI	EX24890		BURNETT, CHRISTOPHER	525210		61.91		U
07/23/2018	INNI	TR24950		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	INNI	TR25836		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	525210		-129.00		U
08/03/2018	REQP	R1900368		SHANNON FOX	525210			150.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/07/2018	POLQ	P1901427		NATIONAL SHERIFFS ASSOCIATI	525210			-150.00	U
08/07/2018	PORD	P1901427		NATIONAL SHERIFFS ASSOCIATI	525210			150.00	U
08/10/2018	INEI	I1907797		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
08/10/2018	INEI	I1907797		NATIONAL SHERIFFS ASSOCIATI	525210			-150.00	U
08/20/2018	INNI	TR25999		NATIONAL TACTICAL OFFICERS	525210		675.00		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	525210		-141.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	33,170.00	1,335.91	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,280.00			U



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				GF / County Ordinary	1000				
07/01/2018	INNI	CR19004		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,280.00	2,870.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525376	1,971.00			U
07/10/2018	INNI	I1901935		MID CAROLINA ELECTRIC CO	525376		117.40		U
08/12/2018	INNI	I1904776		MID CAROLINA ELECTRIC CO	525376		111.51		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,971.00	228.91	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	834,145.00			U
07/05/2018	ISSU	U1900085		FLEET / SHERIFF CNTY# 32	525400		8.03		U
07/09/2018	ISSU	U1900102		FLEET/ LCSD 38131	525400		17.74		U
07/09/2018	ISSU	U1900132		FLEET/ LCSD 40175	525400		26.26		U
07/12/2018	ISSU	U1900199		FLEET/ LCSD 37195	525400		17.74		U
07/12/2018	ISSU	U1900209		FLEET/ LCSD 40306	525400		9.71		U
07/13/2018	ISSU	U1900257		FLEET/ LCSD 37187	525400		17.74		U
07/17/2018	ISSU	U1900283		FLEET/ LCSD 33714	525400		9.71		U
07/18/2018	ISSU	U1900314		FLEET/ LCSD 40613	525400		9.71		U
07/18/2018	ISSU	U1900332		FLEET/ LCSD 37185	525400		17.74		U
07/18/2018	ISSU	U1900341		FLEET/ LCSD 30625	525400		55.69		U
07/23/2018	ISSU	U1900392		FLEET/ LCSD 40326 VICTOR	525400		26.26		U
07/25/2018	ISSU	U1900446		FLEET/ LCSD 40190 MIKE	525400		9.71		U
07/31/2018	ISSU	U1900538		FLEET/ LCSD 35491 BEN	525400		8.03		U
07/31/2018	ISSU	U1900540		FLEET/ LCSD 40616 MIKE	525400		9.71		U
07/31/2018	FT01	J1900479		JUL 18 PARTS, TIRES & OIL	525400		351.63		U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		69,043.16		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		1,822.18		U
07/31/2018	INNI	I1906300		COUNTY OF LEXINGTON	525400		52.00		U
08/01/2018	INNI	I1906301		COUNTY OF LEXINGTON	525400		47.85		U
08/08/2018	INNI	I1906302		COUNTY OF LEXINGTON	525400		63.05		U
08/22/2018	INNI	I1906305		COUNTY OF LEXINGTON	525400		64.50		U
08/23/2018	INNI	I1906307		COUNTY OF LEXINGTON	525400		67.97		U
08/24/2018	ISSU	U1900922		FLEET/ LCSD 38113 BEN	525400		9.71		U
08/28/2018	INNI	I1906308		COUNTY OF LEXINGTON	525400		42.70		U
08/28/2018	INNI	I1906310		COUNTY OF LEXINGTON	525400		49.10		U
08/29/2018	ISSU	U1900990		FLEET/ LCSD 40626	525400		18.23		U

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08/31/2018	FT01	J1900941		AUG 18 PARTS, TIRES, OILS,	525400		111.98		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		1,576.04		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		69,492.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	834,145.00	143,056.26	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	1,000.00			U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2018	REQP	R1900052		SHANNON FOX	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	0.00	200.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	12,000.00			U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-6,600.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			6,600.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			6,600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	0.00	6,600.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	500.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900273		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900273		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	500.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,000.00			U
07/10/2018	ISSU	U1900144		LCSD	540000		90.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	90.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
08/28/2018	BD02	J1900608		BAR 19-019	549904	15,411.00			U
ENDING BALANCE: Capital Contingency					549904	15,411.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment - Repl					5AH637	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH637	34,458.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			1,843.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			106.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			185.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			24,490.14	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			92.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			7,642.86	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH637			98.00	U
ENDING BALANCE: (1) Marked SUV w/ Equipment - Repl					5AH637	34,458.00	0.00	34,457.60	
BEGINNING BALANCE: (12) Marked SUVs w/Equip - Repl					5AJ249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ249	504,000.00			U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			307,093.44	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			71,605.92	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			1,104.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			1,152.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			540.00	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			91,714.45	U
08/31/2018	PORD	P1901710		LOVE CHEVROLET INC	5AJ249			300.00	U
ENDING BALANCE: (12) Marked SUVs w/Equip - Repl					5AJ249	504,000.00	0.00	473,509.81	
BEGINNING BALANCE: (3) Unmarked SUVs w/Equip - Repl					5AJ250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ250	112,500.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ250	-4,748.00			U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			135.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			75.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			276.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			288.00	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			22,928.64	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			8,378.85	U
08/31/2018	PORD	P1901709		LOVE CHEVROLET INC	5AJ250			75,618.36	U
ENDING BALANCE: (3) Unmarked SUVs w/Equip - Repl					5AJ250	107,752.00	0.00	107,699.85	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Unmarked SUV 4x4 w/Equip - Repl					5AJ251	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ251	40,500.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ251	4,548.00			U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			8,340.23	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			92.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			3,550.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			96.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			45.00	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			25,206.12	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			7,642.88	U
08/31/2018	PORD	P1901707		LOVE CHEVROLET INC	5AJ251			25.00	U
ENDING BALANCE: (1) Unmarked SUV 4x4 w/Equip - Repl					5AJ251	45,048.00	0.00	44,997.23	
BEGINNING BALANCE: (13) Unmarked Ext Cab Trucks - Repl					5AJ252	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ252	390,000.00			U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			181,182.56	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,235.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			2,470.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			14,755.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			31,705.70	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			6,409.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,248.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			585.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			5,005.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			1,755.00	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			99,357.45	U
08/31/2018	PORD	P1901708		LOVE CHEVROLET INC	5AJ252			5,138.25	U
ENDING BALANCE: (13) Unmarked Ext Cab Trucks - Repl					5AJ252	390,000.00	0.00	350,845.96	
BEGINNING BALANCE: (1) Crime Scene Truck w/Equip- Repl					5AJ253	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ253	43,500.00			U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			13,937.12	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			4,544.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			3,182.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			96.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			500.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			335.00	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			10,674.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			2,438.90	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			7,642.88	U
08/31/2018	PORD	P1901703		LOVE CHEVROLET INC	5AJ253			150.00	U
ENDING BALANCE: (1) Crime Scene Truck w/Equip- Repl					5AJ253	43,500.00	0.00	43,499.90	
BEGINNING BALANCE: (1) Unmrkd Mid-size SUV w/Equip-Rpl					5AJ254	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ254	20,687.00			U
07/30/2018	BD02	J1900410		ABT 19-014	5AJ254	200.00			U
08/31/2018	PORD	P1901706		LOVE CHEVROLET INC	5AJ254			13,244.12	U
08/31/2018	PORD	P1901706		LOVE CHEVROLET INC	5AJ254			7,642.88	U
ENDING BALANCE: (1) Unmrkd Mid-size SUV w/Equip-Rpl					5AJ254	20,887.00	0.00	20,887.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	358,233.00	55,843.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,751,756.00	205,849.62	1,256,070.29	

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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,004.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,004.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,004.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,014.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,014.79	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	358,233.00	58,858.21	0.00	
GENERAL OPERATING					07	2,751,756.00	205,849.62	1,256,070.29	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	525,960.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-1,466.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		1,466.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,340.31		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-623.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-844.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,561.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		21,060.19		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-343.10		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,951.77		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,234.72		U
ENDING BALANCE: Salaries & Wages					510100	525,960.00	82,868.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		1,466.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-1,466.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		311.61		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		623.22		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		844.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		422.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		171.55		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		343.10		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		617.36		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,234.72		U
ENDING BALANCE: Special Overtime					510199	0.00	4,568.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	40,236.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,584.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,609.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,532.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,726.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,236.00	6,452.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	90,676.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,404.76		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,462.03		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,332.31		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,562.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	90,676.00	13,762.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	85,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		7,150.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	18,197.00			U
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511130		749.15		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511130		760.64		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511130		734.62		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511130		780.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,197.00	3,025.30	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511214		328.03		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511214		328.03		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511214		328.03		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511214		328.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,312.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,500.00			U
07/17/2018	REQP	R1900158		SHANNON FOX	521200			42.85	U
07/24/2018	POLQ	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			-42.85	U



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				GF / County Ordinary	1000				
07/24/2018	PORD	P1901141		SC DEPARTMENT OF PUBLIC SAF	521200			42.85	U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200		39.60		U
08/20/2018	INEI	I1906725		SC DEPARTMENT OF PUBLIC SAF	521200			-39.60	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	39.60	3.25	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,500.00			U
07/01/2018	POLQ	P1900778		L-3 COMMUNICATIONS MOBILE-V	522200			-1,000.00	U
07/01/2018	POLQ	P1901392		TMDE CALIBRATION LABS, INC.	522200			-2,500.00	U
07/01/2018	POLQ	P1901392		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2018	PORD	P1900778		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
07/01/2018	PORD	P1901392		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2018	PORD	P1901392		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/01/2018	REQP	R1900065		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900119		SHANNON FOX	522200			2,500.00	U
07/01/2018	REQP	R1900119		SHANNON FOX	522200			2,000.00	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			299.97	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			21.40	U
07/12/2018	REQP	R1900272		SHANNON FOX	522200			80.25	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-80.25	U
07/16/2018	POLQ	P1900772		TMDE CALIBRATION LABS, INC.	522200			-299.97	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			21.40	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			80.25	U
07/16/2018	PORD	P1900772		TMDE CALIBRATION LABS, INC.	522200			299.97	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-299.97	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		21.40		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		299.97		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200		86.67		U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
08/23/2018	INEI	I1906176		TMDE CALIBRATION LABS, INC.	522200			-80.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	408.04	5,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	9,146.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	9,146.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-261.85		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		261.85		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-261.85		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		261.85		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,695.00			U
07/02/2018	INNI	TR25405		JONES, JASON	525210		173.47		U
07/02/2018	INNI	TR25404		PATTERSON, WILLIAM E.	525210		43.50		U
07/17/2018	INNI	EX25405		JONES, JASON	525210		42.49		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			800.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,695.00	259.46	800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	390.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525397	2,654.00			U
07/25/2018	INNI	I1903008		SCE&G	525397		268.94		U
08/10/2018	INNI	I1905845		SCE&G	525397		51.12		U
ENDING BALANCE: Util / Ashland Substation					525397	2,654.00	320.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,080.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,080.00	0.00	0.00	
BEGINNING BALANCE:				(2) In-Car Radios	5AJ255	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ255	13,200.00			U
ENDING BALANCE:				(2) In-Car Radios	5AJ255	13,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	760,869.00	126,289.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,775.00	1,417.16	6,303.25	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,870.00			U
08/30/2018	INNI	CR19230		HITES BBQ	525210		416.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,870.00	416.50	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	9,020.00	416.50	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,395.67		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,395.67		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,395.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,187.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,187.01	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	760,869.00	133,476.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	57,795.00	1,833.66	6,303.25	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	94,845.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-885.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		885.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,310.05		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-554.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,303.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		5,058.19		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,212.14		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-130.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,969.66		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-214.48		U
ENDING BALANCE: Salaries & Wages					510100	94,845.00	15,346.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		885.80		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-885.80		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		277.43		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		554.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,303.02		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		651.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		65.48		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		130.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		107.24		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		214.48		U
ENDING BALANCE: Special Overtime					510199	0.00	3,304.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,256.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		315.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		401.73		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		292.18		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		311.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,256.00	1,321.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	16,351.00			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				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		790.88		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		984.36		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		737.46		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		702.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,351.00	3,215.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,281.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		158.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		197.55		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		148.00		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		141.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,281.00	645.34	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	372.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			372.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	372.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	550.00			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:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522400	24,250.00			U
07/01/2018	POLQ	P1900775		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2018	POLQ	P1900775		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2018	POLQ	P1900791		MOUNTAIN TOP RV & MARINE	522400			-1,500.00	U
07/01/2018	POLQ	P1900791		MOUNTAIN TOP RV & MARINE	522400			-3,000.00	U
07/01/2018	PORD	P1900775		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2018	PORD	P1900775		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2018	PORD	P1900791		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2018	PORD	P1900791		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2018	REQP	R1900062		SHANNON FOX	522400			1,500.00	U
07/01/2018	REQP	R1900062		SHANNON FOX	522400			7,300.00	U
07/01/2018	REQP	R1900080		SHANNON FOX	522400			1,500.00	U
07/01/2018	REQP	R1900080		SHANNON FOX	522400			3,000.00	U
07/10/2018	INEI	I1903327		MOUNTAIN TOP RV & MARINE	522400		559.02		U
07/10/2018	INEI	I1903327		MOUNTAIN TOP RV & MARINE	522400			-559.02	U
08/16/2018	INEI	I1906762		S&S WELDING & FABRICATION L	522400		598.10		U
08/16/2018	INEI	I1906762		S&S WELDING & FABRICATION L	522400			-598.10	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	24,250.00	1,157.12	12,142.88	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,663.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,663.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524400	4,498.00			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:				Water Craft Insurance	524400	4,498.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-177.10		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		177.10		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-177.10		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		177.10		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	2,550.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			150.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,550.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	70.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	70.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525378	6,759.00			U
07/11/2018	INNI	I1901307		SCE&G	525378		497.27		U
08/10/2018	INNI	I1904006		SCE&G	525378		565.29		U
ENDING BALANCE:				Util / Bundrick Island	525378	6,759.00	1,062.56	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525420	20,000.00			U
07/01/2018	INNI	I1904473		COUNTY OF LEXINGTON	525420		277.28		U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2018	REQP	R1900052		SHANNON FOX	525420			1,000.00	U
07/04/2018	INNI	I1904474		COUNTY OF LEXINGTON	525420		300.00		U
07/04/2018	INNI	I1904475		COUNTY OF LEXINGTON	525420		229.74		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				
07/11/2018	INNI	I1904476		COUNTY OF LEXINGTON	525420		300.00		U
07/14/2018	INNI	I1904477		COUNTY OF LEXINGTON	525420		172.97		U
07/14/2018	INNI	I1904478		COUNTY OF LEXINGTON	525420		299.52		U
07/16/2018	INEI	I1904112		FLEETCOR TECHNOLOGIES	525420		24.22		U
07/16/2018	INEI	I1904112		FLEETCOR TECHNOLOGIES	525420			-24.22	U
07/22/2018	INNI	I1904479		COUNTY OF LEXINGTON	525420		300.00		U
07/23/2018	INEI	I1904113		FLEETCOR TECHNOLOGIES	525420		14.82		U
07/23/2018	INEI	I1904113		FLEETCOR TECHNOLOGIES	525420			-14.82	U
07/28/2018	INNI	I1904480		COUNTY OF LEXINGTON	525420		269.25		U
08/03/2018	INNI	I1906296		COUNTY OF LEXINGTON	525420		124.61		U
08/10/2018	INNI	I1906297		COUNTY OF LEXINGTON	525420		299.30		U
08/13/2018	INEI	I1904391		FLEETCOR TECHNOLOGIES	525420			-73.87	U
08/13/2018	INEI	I1904391		FLEETCOR TECHNOLOGIES	525420		73.87		U
08/19/2018	INNI	I1906298		COUNTY OF LEXINGTON	525420		300.00		U
08/20/2018	INEI	I1905229		FLEETCOR TECHNOLOGIES	525420		17.66		U
08/20/2018	INEI	I1905229		FLEETCOR TECHNOLOGIES	525420			-17.66	U
08/25/2018	INNI	I1906299		COUNTY OF LEXINGTON	525420		284.96		U
ENDING BALANCE: Water Craft Operations Fuel					525420	20,000.00	3,288.20	869.43	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	137,333.00	26,434.27	0.00	
				GENERAL OPERATING	07	66,112.00	5,939.88	13,162.31	
EXPENDITURES									

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FISCAL YEAR 19

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

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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				

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		668.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		668.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		668.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,006.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,006.58	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	137,333.00	28,440.85	0.00	
GENERAL					OPERATING 07	66,112.00	5,939.88	13,162.31	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	381,689.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-2,466.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		2,466.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		15,420.24		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-1,964.88		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,130.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		16,058.94		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		16,068.04		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-1,097.60		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		16,194.41		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,265.84		U
ENDING BALANCE: Salaries & Wages					510100	381,689.00	58,282.95	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		2,466.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-2,466.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		982.44		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		1,964.88		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,130.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		565.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		548.80		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		1,097.60		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	510199		-600.00		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		632.92		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,265.84		U
ENDING BALANCE: Special Overtime					510199	0.00	7,588.02	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510210		533.12		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510210		533.12		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510210		533.12		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510210		516.80		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	2,116.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	29,199.00			U

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				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,213.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,228.73		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,228.12		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,326.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,199.00	4,996.75	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	65,804.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		2,919.72		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		2,957.91		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		2,956.64		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		2,990.12		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,804.00	11,824.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	62,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		5,200.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,207.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		585.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		573.30		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		570.65		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		578.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,207.00	2,308.04	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	21,150.00			U
07/01/2018	POLQ	P1900744		CROSSROADS ANIMAL HOSPITAL	520300			-11,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901407		SC VETERINARY EMERGENCY CAR	520300			-2,000.00	U
07/01/2018	PORD	P1900744		CROSSROADS ANIMAL HOSPITAL	520300			11,000.00	U
07/01/2018	PORD	P1901407		SC VETERINARY EMERGENCY CAR	520300			2,000.00	U
07/01/2018	REQP	R1900036		SHANNON FOX	520300			11,000.00	U
07/01/2018	REQP	R1900099		SHANNON FOX	520300			2,000.00	U
08/13/2018	INEI	I1905793		CROSSROADS ANIMAL HOSPITAL	520300		310.50		U
08/13/2018	INEI	I1905793		CROSSROADS ANIMAL HOSPITAL	520300			-310.50	U
08/27/2018	INEI	I1907168		CROSSROADS ANIMAL HOSPITAL	520300			-268.38	U
08/27/2018	INEI	I1907168		CROSSROADS ANIMAL HOSPITAL	520300		268.38		U
ENDING BALANCE: Professional Services					520300	21,150.00	578.88	12,421.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,080.00			U
ENDING BALANCE: Operating Supplies					521200	1,080.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,050.00			U
ENDING BALANCE: Police Supplies					521208	1,050.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521210	18,000.00			U
07/01/2018	POLQ	P1900625		ANIMAL SUPPLY HOUSE	521210			-9,000.00	U
07/01/2018	POLQ	P1901137		LOWES	521210			-1,700.00	U
07/01/2018	PORD	P1900625		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/01/2018	PORD	P1901137		LOWES	521210			1,700.00	U
07/01/2018	REQP	R1900014		SHANNON FOX	521210			9,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	521210			1,700.00	U
07/14/2018	INEI	I1903279		ANIMAL SUPPLY HOUSE	521210		106.98		U
07/14/2018	INEI	I1903279		ANIMAL SUPPLY HOUSE	521210			-106.98	U
07/16/2018	INEI	I1903961		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/16/2018	INEI	I1903961		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/19/2018	INEI	I1903962		ANIMAL SUPPLY HOUSE	521210			-53.49	U

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				GF / County Ordinary	1000				
07/19/2018	INEI	I1903962		ANIMAL SUPPLY HOUSE	521210		53.49		U
07/25/2018	INEI	I1904680		ANIMAL SUPPLY HOUSE	521210			-66.33	U
07/25/2018	INEI	I1904680		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/03/2018	INEI	I1904852		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/03/2018	INEI	I1904852		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/03/2018	INEI	I1904853		ANIMAL SUPPLY HOUSE	521210		43.99		U
08/03/2018	INEI	I1904853		ANIMAL SUPPLY HOUSE	521210			-43.99	U
08/11/2018	INEI	I1905238		ANIMAL SUPPLY HOUSE	521210			-52.42	U
08/11/2018	INEI	I1905238		ANIMAL SUPPLY HOUSE	521210		52.42		U
08/16/2018	INEI	I1905656		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/16/2018	INEI	I1905656		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/20/2018	INEI	I1906346		ANIMAL SUPPLY HOUSE	521210		57.77		U
08/20/2018	INEI	I1906346		ANIMAL SUPPLY HOUSE	521210			-57.77	U
08/23/2018	INEI	I1906347		ANIMAL SUPPLY HOUSE	521210		63.12		U
08/23/2018	INEI	I1906347		ANIMAL SUPPLY HOUSE	521210			-63.12	U
08/24/2018	INEI	I1906348		ANIMAL SUPPLY HOUSE	521210		49.21		U
08/24/2018	INEI	I1906348		ANIMAL SUPPLY HOUSE	521210			-49.21	U
08/28/2018	INEI	I1906973		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/28/2018	INEI	I1906973		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/31/2018	INEI	I1906974		ANIMAL SUPPLY HOUSE	521210		67.40		U
08/31/2018	INEI	I1906974		ANIMAL SUPPLY HOUSE	521210			-67.40	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	18,000.00	791.79	9,908.21	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,475.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,475.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	557.00			U
ENDING BALANCE: Vehicle Insurance					524100	557.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	300.00			U
ENDING BALANCE: Comprehensive Insurance					524101	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	6,678.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	6,678.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	60.00			U
ENDING BALANCE:				Telephone	525000	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	960.00			U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	11,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	920.00			U
07/01/2018	INNI	CR19062		FLECK, TERRY K.	525230		225.00		U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	920.00	465.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525330	1,439.00			U
07/11/2018	INNI	I1901307		SCE&G	525330		142.38		U
08/10/2018	INNI	I1904006		SCE&G	525330		166.73		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,439.00	309.11	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,716.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,716.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	11,000.00			U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			18.14	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			27.81	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			33.16	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			31.02	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			33.16	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			29.94	U
08/01/2018	REQP	R1900354		SHANNON FOX	525600			1,068.93	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			181.90	U
08/01/2018	REQP	R1900356		SHANNON FOX	525600			545.70	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-545.70	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	POLQ	P1901382		US PATRIOT, LLC	525600			-181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U

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				GF / County Ordinary	1000				
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			181.90	U
08/06/2018	PORD	P1901382		US PATRIOT, LLC	525600			545.70	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-33.16	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-27.81	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-18.14	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-31.02	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-33.16	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-29.94	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	525600			-1,068.93	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			27.81	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			18.14	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			33.16	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			31.02	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			33.16	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			29.94	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	525600			1,068.93	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			331.70	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			248.78	U
08/08/2018	REQP	R1900372		SHANNON FOX	525600			82.93	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-248.78	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-82.93	U
08/10/2018	POLQ	P1901469		US PATRIOT, LLC	525600			-331.70	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			82.93	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			248.78	U
08/10/2018	PORD	P1901469		US PATRIOT, LLC	525600			331.70	U
08/24/2018	INNI	I1905643		PETTY CASH/SHERIFF'S DEPT	525600		25.00		U
ENDING BALANCE: Uniforms & Clothing					525600	11,000.00	25.00	3,542.67	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,300.00			U
08/29/2018	ISSU	U1901017		LCSD- K9	540000		140.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,300.00	140.95	0.00	
BEGINNING BALANCE: (1) Canine Attic Deployment System					5AJ256	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ256	600.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Canine Attic Deployment System	5AJ256	600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Tactical Body Armor	5AJ257	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ257	2,640.00			U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			2,137.86	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			59.88	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			66.32	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			62.04	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			66.32	U
08/01/2018	REQP	R1900354		SHANNON FOX	5AJ257			55.62	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-59.88	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-2,137.86	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-66.32	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-55.62	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-66.32	U
08/06/2018	POLQ	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			-62.04	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			2,137.86	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			59.88	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			66.32	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			62.04	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			66.32	U
08/06/2018	PORD	P1901383		LAWMENS SAFETY SUPPLY INC	5AJ257			55.62	U
ENDING BALANCE:		(2)		Tactical Body Armor	5AJ257	2,640.00	0.00	2,448.04	
BEGINNING BALANCE:		(1)		Electronic Control Device w/Acc	5AJ258	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ258	1,650.00			U
ENDING BALANCE:		(1)		Electronic Control Device w/Acc	5AJ258	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protective Equip Kit	5AJ259	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ259	900.00			U
ENDING BALANCE:		(1)		Personal Protective Equip Kit	5AJ259	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Rugged Computer w/Accessories	5AJ260	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ260	4,600.00			U
ENDING BALANCE:		(1)		Rugged Computer w/Accessories	5AJ260	4,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Vehicle Printer w/Mount & Acc			5AJ261	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ261	506.00			U
ENDING BALANCE:		(1) Vehicle Printer w/Mount & Acc			5AJ261	506.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ262	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ262	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AJ262	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz In-Car Radio w/Acc			5AJ263	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ263	5,500.00			U
ENDING BALANCE:		(1) 800 MHz In-Car Radio w/Acc			5AJ263	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/Accessories			5AJ264	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ264	600.00			U
ENDING BALANCE:		(1) Handgun w/Accessories			5AJ264	600.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AJ265	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ265	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AJ265	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equip for K-9			5AJ266	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ266	47,500.00			U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			25,591.12	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			10,447.43	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			92.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			96.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			45.00	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			7,642.88	U
08/31/2018	PORD	P1901705		LOVE CHEVROLET INC	5AJ266			25.00	U
ENDING BALANCE:		(1) Marked SUV w/Equip for K-9			5AJ266	47,500.00	0.00	43,939.43	

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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	552,299.00	97,516.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	155,373.00	2,310.73	72,359.47	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,126.23		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,135.55		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,135.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,397.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,397.33	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	552,299.00	103,913.64	0.00	
GENERAL EXPENDITURES					OPERATING 07	155,373.00	2,310.73	72,359.47	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	31,277.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		709.52		U
ENDING BALANCE: Part Time					510300	31,277.00	709.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	2,393.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511112		54.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,393.00	54.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,554.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511113		103.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,554.00	103.30	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	926.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511130		22.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	926.00	22.96	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,147.00			U
ENDING BALANCE: Personnel Contingency					519999	1,147.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	900.00			U
ENDING BALANCE: School Patrol Supplies					521209	900.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	450.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	90.00			U



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COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.94		U
ENDING BALANCE: Postage					525100	90.00	0.94	0.00	
TOTAL FUND: 2633 LE / School District #1									
PERSONAL SERVICES					06	40,297.00	890.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,440.00	0.94	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	13,684.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		398.20		U
ENDING BALANCE:		Part Time			510300	13,684.00	398.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	1,047.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511112		30.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	30.48	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	1,992.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511113		57.98		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,992.00	57.98	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	810.00			U
08/31/2018	HFEY	F1900005		HR Payroll 2018 BW 18 0	511130		13.14		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	810.00	13.14	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	502.00			U
ENDING BALANCE:		Personnel Contingency			519999	502.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	450.00			U
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	225.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	225.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	45.00			U

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:		Postage			525100	45.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,035.00	499.80	0.00	
				GENERAL OPERATING	07	720.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	69,070.00			U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,143.92		U
				ENDING BALANCE: Part Time	510300	69,070.00	1,143.92	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,284.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		87.48		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,284.00	87.48	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,057.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		128.61		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	10,057.00	128.61	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,044.00			U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		32.97		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,044.00	32.97	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511213		37.95		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	37.95	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,533.00			U
				ENDING BALANCE: Personnel Contingency	519999	2,533.00	0.00	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521209	1,800.00			U
				ENDING BALANCE: School Patrol Supplies	521209	1,800.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	900.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				General Tort Liability Insurance	524201	900.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	180.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	180.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	88,988.00	1,430.93	0.00	
				GENERAL OPERATING	07	2,880.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,320.00	2,820.79	0.00	
				GENERAL OPERATING	07	5,040.00	0.94	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,297,254.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,708.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,708.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		57,321.25		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,949.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,756.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		56,903.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		57,241.40		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-4,076.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		59,331.08		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-5,744.86		U
ENDING BALANCE: Salaries & Wages					510100	1,297,254.00	213,268.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,708.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,708.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,974.84		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,949.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,756.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,878.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		2,038.46		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		4,076.92		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		2,872.43		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		5,744.86		U
ENDING BALANCE: Special Overtime					510199	0.00	26,292.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		20.13		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		13.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		33.55		U
ENDING BALANCE: Overtime					510200	0.00	67.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	105,784.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		3,545.37		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		3,453.28		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,324.20		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,811.83		U
ENDING BALANCE: Part Time					510300	105,784.00	13,134.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	107,332.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		4,556.97		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		4,521.04		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		4,549.52		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		4,973.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,332.00	18,601.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	31,377.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		741.02		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		726.56		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		742.22		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		731.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,377.00	2,941.77	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	204,731.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		9,386.82		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		9,302.31		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		9,393.12		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		9,889.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	204,731.00	37,972.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	195,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		16,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,000.00	32,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	41,822.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		1,928.22		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		1,910.32		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		1,927.99		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		2,026.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	41,822.00	7,793.29	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		573.07		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		569.02		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		500.30		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		452.02		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,094.41	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	18,400.00			U
ENDING BALANCE: Clothing Allowance					515600	18,400.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	12,500.00			U
07/01/2018	INNI	CR19332		TOOT'S TOWING AND RECOVERY	520233		160.00		U
07/05/2018	INNI	CR19033		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/06/2018	INNI	CR19084		FREEDOM TOWING & RECOVERY L	520233		85.00		U
07/11/2018	INNI	CR19065		FREEDOM TOWING & RECOVERY L	520233		85.00		U
07/12/2018	INNI	CR19086		FREEDOM TOWING & RECOVERY L	520233		320.00		U
07/19/2018	INNI	CR19083		EXTREME RECOVERY LLC	520233		160.00		U
07/23/2018	INNI	CR19097		EXTREME RECOVERY LLC	520233		160.00		U
07/23/2018	INNI	CR19104		FREEDOM TOWING & RECOVERY L	520233		170.00		U
07/26/2018	INNI	CR19140A		FREEDOM TOWING & RECOVERY L	520233		85.00		U
07/30/2018	INNI	CR19140		FREEDOM TOWING & RECOVERY L	520233		150.00		U
07/30/2018	INNI	CR19150		PRO TOW OF COLUMBIA	520233		160.00		U
07/30/2018	JE15	J1900604		BUDGETARY REIMBURSEMENT JUL	520233		-320.00		U
08/10/2018	INNI	CR19168		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/21/2018	INNI	CR19198		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/21/2018	INNI	CR19199		PRO TOW OF COLUMBIA	520233		160.00		U
08/22/2018	INNI	CR19194		SCHROEDERS TOWING INC	520233		219.00		U
08/23/2018	INNI	CR19212		COUNTY TOWING & RECOVERY	520233		85.00		U
08/24/2018	INNI	CR19211		EXTREME RECOVERY LLC	520233		160.00		U



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				GF / County Ordinary	1000				
08/26/2018	INNI	CR19192		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/26/2018	INNI	CR19213		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/27/2018	INNI	CR19193		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/30/2018	JE15	J1900909		BUDGETARY REIMBURSEMENT AUG	520233		-320.00		U
ENDING BALANCE: Towing Service					520233	12,500.00	2,479.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	2,500.00			U
07/25/2018	INNI	I1904488		COUNTY OF LEXINGTON	520300		60.00		U
07/25/2018	INNI	I1904489		COUNTY OF LEXINGTON	520300		125.00		U
08/23/2018	INNI	CR19174		MIAMI DADE COUNTY CLERK OF	520300		11.00		U
ENDING BALANCE: Professional Services					520300	2,500.00	196.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520316	12,000.00			U
07/01/2018	POLQ	P1901410		RICHLAND COUNTY GOVERNMENT	520316			-5,000.00	U
07/01/2018	PORD	P1901410		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
07/01/2018	REQP	R1900093		SHANNON FOX	520316			5,000.00	U
ENDING BALANCE: DNA Testing					520316	12,000.00	0.00	5,000.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	2,500.00			U
ENDING BALANCE: Interpreting Services					520510	2,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,200.00			U
07/17/2018	REQP	R1900151		SHANNON FOX	521000			885.96	U
07/18/2018	REQP	R1900197		SHANNON FOX	521000			41.72	U
07/20/2018	ISSU	U1900384		SHERIFF -- K. TAYLOR	521000		270.72		U
07/23/2018	REQP	R1900316		SHANNON FOX	521000			41.72	U
07/24/2018	POLQ	P1901140		SUN SOLUTIONS	521000			-885.96	U
07/24/2018	PORD	P1901140		SUN SOLUTIONS	521000			885.96	U
07/24/2018	POLQ	P1901142		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2018	PORD	P1901142		ANOTHER PRINTER INC	521000			41.72	U
07/25/2018	POLQ	P1901199		ANOTHER PRINTER INC	521000			-41.72	U
07/25/2018	PORD	P1901199		ANOTHER PRINTER INC	521000			41.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2018	INEI	I1905237		ANOTHER PRINTER INC	521000			-41.72	U
08/07/2018	INEI	I1905237		ANOTHER PRINTER INC	521000		41.72		U
08/15/2018	INEI	I1905661		ANOTHER PRINTER INC	521000			-41.72	U
08/15/2018	INEI	I1905661		ANOTHER PRINTER INC	521000		41.72		U
08/17/2018	ISSU	U1900816		LCSD- SUPPLY	521000		50.44		U
08/20/2018	INEI	I1906241		SUN SOLUTIONS	521000			-885.96	U
08/20/2018	INEI	I1906241		SUN SOLUTIONS	521000		885.96		U
08/24/2018	REQP	R1900424		SHANNON FOX	521000			41.72	U
08/29/2018	REQP	R1900438		SHANNON FOX	521000			41.72	U
08/30/2018	POLQ	P1901673		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2018	PORD	P1901673		ANOTHER PRINTER INC	521000			41.72	U
08/31/2018	ISSU	U1901065		LCSD- MAJOR CRIMES	521000		9.14		U
ENDING BALANCE: Office Supplies					521000	7,200.00	1,299.70	83.44	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,800.00			U
07/30/2018	INNI	I1905638		PETTY CASH/SHERIFF'S DEPT	521200		9.62		U
ENDING BALANCE: Operating Supplies					521200	1,800.00	9.62	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	19,293.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	19,293.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-897.03		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		897.03		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-898.29		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		898.29		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2018	INNI	TR24893		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/02/2018	INNI	TR24894		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/19/2018	INNI	TR24893A		BURRELL, BRIAN	525210		97.50		U
07/19/2018	INNI	TR24894A		HART, JOSEPH	525210		388.38		U
07/23/2018	INNI	TR24933		INTERNATIONAL ASSOCIATION O	525210		355.00		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/01/2018	INNI	TR25984		JOHN E REID & ASSOCIATES IN	525210		575.00		U
08/01/2018	INNI	EX24893		BURRELL, BRIAN	525210		85.25		U
08/01/2018	INNI	EX24894		HART, JOSEPH	525210		72.72		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/09/2018	INNI	TR25901		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/09/2018	INNI	TR25913A		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/14/2018	INNI	TR24897		RAMUNNI, FRANK	525210		130.50		U
08/16/2018	INNI	TR25903		JOHN E REID & ASSOCIATES IN	525210		575.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	3,489.35	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,294.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2018	POLQ	P1901671		WEST GROUP	525230			-500.00	U
07/01/2018	PORD	P1901671		WEST GROUP	525230			500.00	U
07/01/2018	REQP	R1900405		Kirby McClendon	525230			500.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,294.00	720.00	500.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	10,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,000.00			U
07/02/2018	ISSU	U1900022		LCSD- MAJOR CRIMES	540000		337.09		U

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2018	ISSU	U1900512		LCSD- MAJOE CRIME CREECH	540000		107.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	444.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,001,700.00	354,665.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	88,737.00	8,637.76	5,683.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	49,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	8,433.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-126.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		126.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,084.87		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-217.18		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,867.69		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,894.84		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-27.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,959.99		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-92.30		U
ENDING BALANCE: Salaries & Wages					510100	57,433.00	7,470.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		126.70		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-126.70		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		108.59		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		217.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		13.57		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		27.14		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		46.15		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		92.30		U
ENDING BALANCE: Special Overtime					510199	3,000.00	504.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,978.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	662.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		166.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		141.59		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		144.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		153.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,640.00	606.27	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	8,965.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
07/01/2018	BD02	J1900916		TAN 19-001	511114	707.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		378.15		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		321.99		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		329.01		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		345.86		U
ENDING BALANCE:       PORS - Employer's Portion					511114	9,672.00	1,375.01	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	1,950.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	9,750.00	1,300.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,695.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	222.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		75.89		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		64.62		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		66.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		69.41		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	1,917.00	275.95	0.00	
BEGINNING BALANCE:   Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	515600	200.00			U
ENDING BALANCE:       Clothing Allowance					515600	1,000.00	0.00	0.00	
BEGINNING BALANCE:   Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	1,948.00			U
ENDING BALANCE:       Personnel Contingency					519999	1,948.00	0.00	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	400.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	200.00			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
				LE / Child/Vuln Adult Abuse	2431				
ENDING BALANCE:		Office Supplies			521000	600.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	22.00			U
ENDING BALANCE:		Operating Supplies			521200	322.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,200.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	997.00			U
08/29/2018	ISSU	U1901015		FLEET/ LCSD 40890	522300		280.71		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,197.00	280.71	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	304.00			U
ENDING BALANCE:		Vehicle Insurance			524100	904.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	825.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	825.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524202	22.00			U
ENDING BALANCE:		Surety Bonds			524202	22.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	840.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	191.00			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
				LE / Child/Vuln Adult Abuse	2431				
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-630.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			630.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			630.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		63.46		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-63.46	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-63.46	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		63.46		U
ENDING BALANCE: Smart Phone Charges					525021	1,031.00	126.92	503.08	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	1,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	462.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-531.00	U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525030			-85.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			531.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525030			85.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			531.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525030			85.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,902.00	110.35	505.65	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	32.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	2,540.00			U
07/25/2018	INNI	TR25842		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
08/03/2018	INNI	TR25846		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
08/03/2018	INNI	TR25846A		LIVINGSTON HOOVER, HAYLI	525210		504.18		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
08/10/2018	INNI	EX25846		LIVINGSTON HOOVER, HAYLI	525210		240.92		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,040.00	1,395.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,265.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	1,958.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		205.48		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		363.07		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,223.00	568.55	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	953.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	953.00	0.00	0.00	
BEGINNING BALANCE:				(1) Office Chair	5AJ313	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ313	500.00			U
ENDING BALANCE:				(1) Office Chair	5AJ313	500.00	0.00	0.00	
TOTAL FUND:				2431 LE / Child/Vuln Adult Abuse					
				PERSONAL SERVICES	06	89,360.00	11,532.93	0.00	
				GENERAL OPERATING	07	23,760.00	2,533.13	1,008.73	
				EXPENDITURES					

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				TOTAL FUND: 2438 School Resource Officers					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	104,122.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	27,036.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,400.93		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-281.46		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-278.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,398.38		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,297.97		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-178.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,119.48		U
ENDING BALANCE: Salaries & Wages					510100	131,158.00	16,477.88	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	9,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510199	39.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		140.73		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		281.46		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		278.92		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		139.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		89.25		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		178.50		U
ENDING BALANCE: Special Overtime					510199	9,039.00	1,108.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,654.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,584.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		324.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		324.27		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		312.74		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		315.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,238.00	1,276.73	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	19,502.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	4,112.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		782.98		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		782.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		756.35		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		710.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	23,614.00	3,031.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511120	3,900.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,602.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	867.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		157.14		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		157.01		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		151.80		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		142.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,469.00	608.48	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	1,600.00			U
07/01/2018	BD02	J1900916		TAN 19-001	515600	400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,000.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	4,239.00			U
ENDING BALANCE: Personnel Contingency					519999	4,239.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	10,000.00			U
ENDING BALANCE: Interpreting Services					520510	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	2,880.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Technical Currency & Support	520702	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	2,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	520800	30.00			U
ENDING BALANCE:				Outside Printing	520800	2,530.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	1,769.00			U
ENDING BALANCE:				Office Supplies	521000	5,769.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	1,535.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,535.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,571.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	567.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,138.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	2,550.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:		General Tort Liability Insurance			524201	2,550.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	7,800.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	774.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-1,170.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			1,170.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			1,170.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		126.92		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-126.92	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-126.92	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		126.92		U
ENDING BALANCE:		Smart Phone Charges			525021	8,574.00	253.84	916.16	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	4,520.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	356.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		109.76		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-109.76	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-1,062.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			1,062.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			1,062.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		110.94		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-110.94	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,876.00	220.70	841.30	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	170.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-170.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			170.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			170.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	170.00	0.00	170.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	129.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	8,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	7,813.00			U
07/19/2018	INNI	TR24934		SC COALITION AGAINST DOMEST	525210		100.00		U
07/19/2018	INNI	TR24935		SC COALITION AGAINST DOMEST	525210		100.00		U
07/23/2018	INNI	TR24910		NATIONAL CENTER FOR VICTIMS	525210		475.00		U
08/20/2018	INNI	TR24910A		PARCHETA, TIMOTHY	525210		496.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,813.00	1,171.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	320.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	380.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	13,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	7,749.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		360.15		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		462.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,189.00	823.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525600	598.00			U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-200.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			200.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,598.00	0.00	200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	53,630.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		Contingency			529903	53,630.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529950	23,972.00			U
ENDING BALANCE:		Indirect Costs			529950	23,972.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,480.00			U
07/01/2018	BD02	J1900916		TAN 19-001	540000	1,350.00			U
07/02/2018	REQP	R1900214		SHANNON FOX	540000			201.14	U
07/12/2018	POLQ	P1900710		BEST BUY BUSINESS ADVANTAG	540000			-201.14	U
07/12/2018	PORD	P1900710		BEST BUY BUSINESS ADVANTAG	540000			201.14	U
07/18/2018	INEI	I1904273		BEST BUY BUSINESS ADVANTAG	540000		201.14		U
07/18/2018	INEI	I1904273		BEST BUY BUSINESS ADVANTAG	540000			-201.14	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,830.00	201.14	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	440.00			U
ENDING BALANCE:		Minor Software			540010	440.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F4) w/Dock Stat & Acc			5AI370	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI370	1,500.00			U
ENDING BALANCE:		(1) Laptop (F4) w/Dock Stat & Acc			5AI370	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor for laptop			5AI554	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI554	300.00			U
ENDING BALANCE:		(1) Monitor for laptop			5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F4) w/Dock Stat. & Acc.			5AJ314	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ314	2,200.00			U
ENDING BALANCE:		(1) Laptop (F4) w/Dock Stat. & Acc.			5AJ314	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor for Laptop			5AJ315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ315	300.00			U



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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		(1)		Monitor for Laptop	5AJ315	300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Lockable File Cabinets	5AJ316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ316	1,400.00			U
ENDING BALANCE:		(2)		Lockable File Cabinets	5AJ316	1,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AJ317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ317	5,850.00			U
ENDING BALANCE:		(1)		800 MHz Radio	5AJ317	5,850.00	0.00	0.00	
BEGINNING BALANCE:		(3)		In-Car Radios	5AJ318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ318	16,500.00			U
ENDING BALANCE:		(3)		In-Car Radios	5AJ318	16,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/Accessories	5AJ319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ319	650.00			U
ENDING BALANCE:		(1)		Handgun w/Accessories	5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protective Kit	5AJ320	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ320	900.00			U
ENDING BALANCE:		(1)		Personal Protective Kit	5AJ320	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked SUV w/Accessories	5AJ321	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ321	40,000.00			U
ENDING BALANCE:		(1)		Unmarked SUV w/Accessories	5AJ321	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Smart Phones w/Accessories	5AJ322	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ322	6,000.00			U
ENDING BALANCE:		(10)		Smart Phones w/Accessories	5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Electronic Control Device	5AJ323	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ323	1,900.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		(1)		Electronic Control Device	5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Large Screen TV System w/Acc.	5AJ324	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ324	1,300.00			U
ENDING BALANCE:		(1)		Large Screen TV System w/Acc.	5AJ324	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Lockable File Cabinet	5AJ447	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Lockable File Cabinet	5AJ447	0.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	205,257.00	25,103.25	0.00	
				GENERAL OPERATING	07	252,697.00	2,816.58	2,127.46	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	103,757.00			U
07/01/2018	BD02	J1900916		TAN 19-001	510100	17,098.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-225.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		225.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,110.48		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-167.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,277.71		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,198.60		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-141.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,110.46		U
ENDING BALANCE: Salaries & Wages					510100	120,855.00	16,388.51	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	3,500.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		225.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-225.14		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		167.24		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		83.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		70.75		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		141.50		U
ENDING BALANCE: Special Overtime					510199	3,500.00	463.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		80.07		U
ENDING BALANCE: Overtime					510200	0.00	80.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,205.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	2,912.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		300.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		319.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		319.01		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		314.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,117.00	1,254.10	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	6,963.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511113	854.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		276.33		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		276.33		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		280.22		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		276.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,817.00	1,109.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	10,246.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		381.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		424.70		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		418.04		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		381.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,246.00	1,605.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,083.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	131.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		82.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		91.12		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		89.87		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		82.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,214.00	345.87	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	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
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	3,980.00			U
ENDING BALANCE: Personnel Contingency					519999	3,980.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521000	1,504.00			U
07/30/2018	PORD	P1901249		AAA IMAGING SOLUTIONS	521000			376.53	U
07/30/2018	PORD	P1901249		AAA IMAGING SOLUTIONS	521000			34.72	U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000		376.53		U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000			-376.53	U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000		34.72		U
08/08/2018	INEI	I1907323		AAA IMAGING SOLUTIONS	521000			-34.72	U
ENDING BALANCE: Office Supplies					521000	4,504.00	411.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	521200	1,473.00			U
ENDING BALANCE: Operating Supplies					521200	3,473.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	522300	1,997.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,997.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	857.00			U
07/01/2018	BD02	J1900916		TAN 19-001	524100	526.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,383.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	900.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525020	81.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	81.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,440.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525021	320.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			1,080.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			1,080.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		71.00		U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-71.00	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-71.00	U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		71.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,760.00	142.00	938.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	720.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525030	178.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-531.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			531.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			531.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	898.00	110.35	420.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	85.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525031	82.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-85.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			85.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			85.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	167.00	0.00	85.00	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525041	20.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	278.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525210	3,000.00			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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525230	40.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525240	459.00			U
07/31/2018	INNI	I1903619		SWYGERT, DEIRDRE	525240		32.70		U
08/30/2018	INNI	I1906417		SWYGERT, DEIRDRE	525240		47.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,459.00	80.66	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	5,500.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525400	1,746.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		67.49		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		109.10		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		171.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,246.00	348.10	0.00	

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

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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				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	176,129.00	23,846.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,226.00	1,165.36	1,443.65	



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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	89,082.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,430.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,439.26		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,425.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,434.77		U
ENDING BALANCE: Salaries & Wages					510100	89,082.00	5,730.07	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	2,756.00			U
ENDING BALANCE: Special Overtime					510199	2,756.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		13.49		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		20.24		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		6.75		U
ENDING BALANCE: Overtime					510200	0.00	40.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,026.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		101.55		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		101.21		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		101.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		110.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,026.00	414.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	5,304.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		210.21		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		209.56		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		210.54		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		209.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,304.00	840.20	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	9,552.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				PORS - Employer's Portion	511114	9,552.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,935.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.48		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		4.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		4.48		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		4.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,935.00	17.89	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	3,412.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,412.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	557.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Vehicle Insurance	524100	557.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	858.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	858.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	485.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		40.16		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	485.00	80.32	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	708.00			U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030		54.88		U
07/01/2018	INEI	I1906057		MOTOROLA INC	525030			-54.88	U
07/01/2018	POLQ	P1901453		MOTOROLA INC	525030			-708.00	U
07/01/2018	PORD	P1901453		MOTOROLA INC	525030			708.00	U
07/01/2018	REQP	R1900358		Kirby McClendon	525030			708.00	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030			-55.47	U
08/01/2018	INEI	I1906087		MOTOROLA INC	525030		55.47		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	110.35	597.65	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525031	85.00			U
07/01/2018	POLQ	P1901454		MOTOROLA INC	525031			-85.00	U
07/01/2018	PORD	P1901454		MOTOROLA INC	525031			85.00	U
07/01/2018	REQP	R1900359		Kirby McClendon	525031			85.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	85.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	258.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	43.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
08/09/2018	INNI	TR25913		SC LAW ENFORCEMENT VICTIM A	525210		280.00		U
08/09/2018	ICNI	TR25913		SC LAW ENFORCEMENT VICTIM A	525210		-280.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		67.70		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		191.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	258.95	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	135,467.00	9,643.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,526.00	492.62	682.65	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		6,965.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		6,762.10		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		6,932.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,660.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,660.36	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,607,913.00	445,452.26	0.00	
GENERAL					OPERATING 07	405,946.00	15,645.45	10,945.93	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	500,621.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-746.34		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		746.34		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		21,782.67		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-1,687.28		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-1,599.08		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		21,657.70		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		20,724.44		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-660.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		21,255.19		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-1,055.60		U
ENDING BALANCE: Salaries & Wages					510100	500,621.00	80,417.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		746.34		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-746.34		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		843.64		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		1,687.28		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		1,599.08		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		799.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		330.27		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		660.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		527.80		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		1,055.60		U
ENDING BALANCE: Special Overtime					510199	0.00	7,503.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		289.69		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		110.65		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		203.91		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		157.16		U
ENDING BALANCE: Overtime					510200	0.00	761.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	16,585.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		934.37		U

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				GF / County Ordinary	1000				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		819.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		852.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		876.99		U
ENDING BALANCE: Part Time					510300	16,585.00	3,483.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	39,566.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,740.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,704.74		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,607.09		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		1,745.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,566.00	6,797.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,437.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		537.50		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		506.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		520.43		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		533.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,437.00	2,097.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	74,440.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		3,314.29		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		3,291.47		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		3,048.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		3,150.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	74,440.00	12,805.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	78,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		6,500.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	13,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	15,205.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		641.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		632.69		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		585.39		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		607.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,205.00	2,466.98	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		161.09		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		141.30		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		146.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		151.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	600.54	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	380.00			U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			380.00	U
ENDING BALANCE: Contracted Maintenance					520100	380.00	0.00	380.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	1,800.00			U
07/01/2018	POLQ	P1901394		STERICYCLE	520242			-1,800.00	U
07/01/2018	PORD	P1901394		STERICYCLE	520242			1,800.00	U
07/01/2018	REQP	R1900117		SHANNON FOX	520242			1,800.00	U
08/31/2018	INEI	I1907102		STERICYCLE	520242			-347.28	U
08/31/2018	INEI	I1907102		STERICYCLE	520242		347.28		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	347.28	1,452.72	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	8,400.00			U
07/11/2018	ISSU	U1900178		LE- FORENSIC	521000		169.06		U
07/25/2018	ISSU	U1900452		LCSD- CSI SNELGROVE	521000		307.74		U
08/21/2018	ISSU	U1900866		LCSD- FORENSICS	521000		51.85		U



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				GF / County Ordinary	1000				
08/29/2018	ISSU	U1901002		LCSO FORENSIC SERVICES	521000		19.44		U
ENDING BALANCE:		Office Supplies			521000	8,400.00	548.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,000.00			U
07/01/2018	POLQ	P1901386		VWR INTERNATIONAL	521200			-1,000.00	U
07/01/2018	POLQ	P1901654		PRENDO FORENSICS LLC	521200			-6,000.00	U
07/01/2018	POLQ	P1901828		PRENDO FORENSICS LLC	521200			-6,000.00	U
07/01/2018	PORD	P1901386		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2018	PORD	P1901654		PRENDO FORENSICS LLC	521200			6,000.00	U
07/01/2018	PORD	P1901828		PRENDO FORENSICS LLC	521200			6,000.00	U
07/01/2018	REQP	R1900091		SHANNON FOX	521200			6,000.00	U
07/01/2018	REQP	R1900127		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900462		Kirby McClendon	521200			6,000.00	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			117.70	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			1,018.64	U
07/26/2018	REQP	R1900328		SHANNON FOX	521200			265.36	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-265.36	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-1,018.64	U
08/01/2018	POLQ	P1901292		THE PERCS INDEX INC	521200			-117.70	U
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			117.70	U
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			265.36	U
08/01/2018	PORD	P1901292		THE PERCS INDEX INC	521200			1,018.64	U
08/01/2018	INNI	I1905640		PETTY CASH/SHERIFF'S DEPT	521200		18.75		U
08/21/2018	ISSU	U1900867		LCSO- FORENSICS	521200		124.46		U
08/24/2018	REQP	R1900426		SHANNON FOX	521200			136.95	U
08/27/2018	INEI	I1907000		VWR INTERNATIONAL	521200			-23.48	U
08/27/2018	INEI	I1907000		VWR INTERNATIONAL	521200		23.48		U
08/29/2018	ISSU	U1901003		LCSO FORENSIC SERVICES	521200		20.72		U
08/29/2018	ISSU	U1901004		FLEET/ LCSO FORENSIC	521200		45.89		U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			240.75	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			65.27	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			64.20	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			192.60	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			144.45	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			107.42	U
08/29/2018	REQP	R1900440		SHANNON FOX	521200			84.53	U
08/30/2018	POLQ	P1901674		PALM FLEX INC	521200			-136.95	U
08/30/2018	PORD	P1901674		PALM FLEX INC	521200			136.95	U

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				GF / County Ordinary	1000				
08/31/2018	ISSU	U1901060		LCSO FORENSIC	521200		11.24		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	244.54	15,414.39	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	6,705.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,705.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-239.89		U
07/25/2018	INNI	I1900577		COMPORIUM	525000		239.89		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-341.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		341.08		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	9,975.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			100.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,975.00	0.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/17/2018	INNI	CR19071		INTERNATIONAL ASSOCIATION F	525230		160.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	370.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	9,632.00			U
07/11/2018	INNI	I1901307		SCE&G	525331		491.49		U
07/11/2018	INNI	I1901307		SCE&G	525331		492.60		U
08/10/2018	INNI	I1904006		SCE&G	525331		567.38		U
08/10/2018	INNI	I1904006		SCE&G	525331		534.34		U
ENDING BALANCE: Util / Law Enforcement Center					525331	9,632.00	2,085.81	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	6,000.00			U
08/17/2018	PORD	P1901528		ALLHEART	525600			96.19	U
08/17/2018	PORD	P1901528		ALLHEART	525600			20.33	U
08/17/2018	PORD	P1901528		ALLHEART	525600			154.83	U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	271.35	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	200.00			U
ENDING BALANCE: Licenses & Permits					526500	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	3,450.00			U
07/02/2018	REQP	R1900212		SHANNON FOX	540000			96.29	U
07/12/2018	POLQ	P1900711		B&H PHOTO-VIDEO INC	540000			-96.29	U
07/12/2018	PORD	P1900711		B&H PHOTO-VIDEO INC	540000			96.29	U
08/08/2018	INEI	I1905228		B&H PHOTO-VIDEO INC	540000		96.29		U
08/08/2018	INEI	I1905228		B&H PHOTO-VIDEO INC	540000			-96.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,450.00	96.29	0.00	
BEGINNING BALANCE: (6) Measuring Magnifier w/ScaleArea					5AJ267	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ267	594.00			U
ENDING BALANCE: (6) Measuring Magnifier w/ScaleArea					5AJ267	594.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Fencing for New Impound Lot		5AJ268	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ268	6,556.00			U
ENDING BALANCE:		(1)	Fencing for New Impound Lot		5AJ268	6,556.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Scene Light		5AJ269	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ269	863.00			U
ENDING BALANCE:		(1)	Scene Light		5AJ269	863.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	736,854.00	129,933.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	74,205.00	3,692.01	17,618.46	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	196,000.00			U
ENDING BALANCE:				Salaries & Wages	510100	196,000.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	8,000.00			U
ENDING BALANCE:				Special Overtime	510199	8,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	15,606.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,606.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	12,475.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,475.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	18,188.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,188.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	32,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	4,160.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,160.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,000.00			U
ENDING BALANCE:				Office Supplies	521000	4,000.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	6,000.00			U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,100.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,820.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,820.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,920.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525030	2,880.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,880.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	6,000.00			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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	14,800.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,800.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	5,510.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,510.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	440.00			U
ENDING BALANCE:				Minor Software	540010	440.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ325	3,480.00			U
ENDING BALANCE:				(2) Electronic Control Device w/Acc	5AJ325	3,480.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		(1)		Personal Protective Equip Kit	5AJ326	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ326	1,800.00			U
ENDING BALANCE:		(1)		Personal Protective Equip Kit	5AJ326	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radios w/Accessories	5AJ327	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ327	12,000.00			U
ENDING BALANCE:		(2)		800 MHz Radios w/Accessories	5AJ327	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Mobile Radios w/Acc.	5AJ328	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ328	11,900.00			U
ENDING BALANCE:		(2)		800 MHz Mobile Radios w/Acc.	5AJ328	11,900.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Laptop w/Docking Station & Acc.	5AJ329	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ329	10,400.00			U
ENDING BALANCE:		(4)		Laptop w/Docking Station & Acc.	5AJ329	10,400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Handguns w/Accessories	5AJ330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ330	1,300.00			U
ENDING BALANCE:		(2)		Handguns w/Accessories	5AJ330	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AJ331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ331	84,800.00			U
ENDING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AJ331	84,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Thermal Printers w/Accessories	5AJ332	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ332	800.00			U
ENDING BALANCE:		(2)		Thermal Printers w/Accessories	5AJ332	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Generators	5AJ333	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ333	2,000.00			U
ENDING BALANCE:		(2)		Generators	5AJ333	2,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		(1)		Forensic Evidence DryingCabinet	5AJ334	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ334	6,900.00			U
ENDING BALANCE:		(1)		Forensic Evidence DryingCabinet	5AJ334	6,900.00	0.00	0.00	
BEGINNING BALANCE:		(2)		SLR Camera System w/Accessories	5AJ335	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ335	5,300.00			U
ENDING BALANCE:		(2)		SLR Camera System w/Accessories	5AJ335	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Drivers License BarCode Scanner	5AJ336	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ336	800.00			U
ENDING BALANCE:		(2)		Drivers License BarCode Scanner	5AJ336	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Alternate Light Forensic Source	5AJ337	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ337	12,100.00			U
ENDING BALANCE:		(2)		Alternate Light Forensic Source	5AJ337	12,100.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	286,429.00	0.00	0.00	
				GENERAL OPERATING	07	206,646.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,045.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,045.80		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,045.80		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,137.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,137.40	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,023,283.00	136,071.29	0.00	
				GENERAL	OPERATING 07	280,851.00	3,692.01	17,618.46	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	716,119.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-5,003.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		5,003.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		31,166.00		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-2,939.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,394.30		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		31,620.49		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		32,073.78		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-3,847.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		31,612.27		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-3,386.10		U
ENDING BALANCE: Salaries & Wages					510100	716,119.00	112,904.66	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		5,003.68		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-5,003.68		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,469.93		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		2,939.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,394.30		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,697.15		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		1,923.81		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		3,847.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		1,693.05		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		3,386.10		U
ENDING BALANCE: Special Overtime					510199	0.00	20,351.82	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	54,783.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		2,372.00		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		2,424.18		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		2,476.16		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,547.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,783.00	9,820.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,749.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		305.85		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		305.85		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		305.85		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		305.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,749.00	1,223.40	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	114,283.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		5,264.30		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		5,381.82		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		5,499.02		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		5,379.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	114,283.00	21,524.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	109,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	23,134.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		1,063.03		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		1,086.61		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		1,110.15		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		1,086.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,134.00	4,345.97	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	10,400.00			U
ENDING BALANCE: Clothing Allowance					515600	10,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900781		LEXINGTON COUNTY CHRONICLE	520400			-1,000.00	U
07/01/2018	PORD	P1900781		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2018	REQP	R1900069		SHANNON FOX	520400			1,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,600.00			U
08/29/2018	ISSU	U1901009		LCSD NARCOTICS	521000		59.96		U
ENDING BALANCE: Office Supplies					521000	1,600.00	59.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	10,064.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	10,064.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-77.75		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		77.75		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-77.75		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		77.75		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	1,000.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	1,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,000.00			U
07/21/2018	INNI	CR19099		SMITH, BRIAN	525210		46.46		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			580.00	U
08/01/2018	INNI	TR25841		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25840		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25839		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25838		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/01/2018	INNI	TR25844		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/01/2018	INNI	TR25845		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/03/2018	INNI	CR19151		SMITH, BRIAN	525210		52.16		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
08/11/2018	INNI	EX25982		MERCKLE, MICHAEL	525210		76.90		U
08/27/2018	INNI	TR25844A		PURDY, SCOTT	525210		614.03		U
08/27/2018	INNI	TR25845A		GIETZ, JOHN	525210		181.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	1,821.05	580.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	800.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	360.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filing Fees	526600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526600	3,500.00			U
ENDING BALANCE:				Court Filing Fees	526600	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529000	40,000.00			U
ENDING BALANCE:				Unclassified	529000	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,035,668.00	188,370.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	71,714.00	2,241.01	1,580.00	

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/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	8,812.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	51,325.00			U
				ENDING BALANCE: Contingency	529903	60,137.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	60,137.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	39,680.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	70,169.00			U
				ENDING BALANCE: Contingency	529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	109,849.00	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	11,400.00			U
07/01/2018	POLQ	P1901663		AGILENT TECHNOLOGIES	520100			-7,416.00	U
07/01/2018	PORD	P1901663		AGILENT TECHNOLOGIES	520100			7,416.00	U
07/01/2018	REQP	R1900132		SHANNON FOX	520100			7,416.00	U
ENDING BALANCE: Contracted Maintenance					520100	11,400.00	0.00	7,416.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	1,056.00			U
ENDING BALANCE: Contracted Services					520200	1,056.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	900.00			U
ENDING BALANCE: Office Supplies					521000	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	12,900.00			U
07/01/2018	INEI	I1903277		AIRGAS NATIONAL WELDERS	521200			-12.52	U
07/01/2018	INEI	I1903277		AIRGAS NATIONAL WELDERS	521200		12.52		U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-204.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-1,000.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-12.00	U
07/01/2018	POLQ	P1900623		AIRGAS NATIONAL WELDERS	521200			-135.00	U
07/01/2018	POLQ	P1901137		LOWES	521200			-1,000.00	U
07/01/2018	POLQ	P1901386		VWR INTERNATIONAL	521200			-4,000.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			204.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/01/2018	PORD	P1900623		AIRGAS NATIONAL WELDERS	521200			12.00	U
07/01/2018	PORD	P1901137		LOWES	521200			1,000.00	U
07/01/2018	PORD	P1901386		VWR INTERNATIONAL	521200			4,000.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			204.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			135.00	U
07/01/2018	REQP	R1900012		SHANNON FOX	521200			12.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	521200			1,000.00	U
07/01/2018	REQP	R1900127		SHANNON FOX	521200			4,000.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/31/2018	INEI	I1904558		AIRGAS NATIONAL WELDERS	521200			-12.94	U
07/31/2018	INEI	I1904558		AIRGAS NATIONAL WELDERS	521200		12.94		U
08/02/2018	REQP	R1900363		SHANNON FOX	521200			181.90	U
08/02/2018	REQP	R1900363		SHANNON FOX	521200			23.54	U
08/06/2018	POLQ	P1901379		CERILLIANT CORP	521200			-181.90	U
08/06/2018	POLQ	P1901379		CERILLIANT CORP	521200			-23.54	U
08/06/2018	PORD	P1901379		CERILLIANT CORP	521200			23.54	U
08/06/2018	PORD	P1901379		CERILLIANT CORP	521200			181.90	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	25.46	6,530.98	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	5,000.00			U
07/01/2018	POLQ	P1900787		METTLER TOLEDO INC	522200			-1,650.00	U
07/01/2018	POLQ	P1901574		SAFARILAND, LLC.	522200			-500.00	U
07/01/2018	POLQ	P1901656		SAFARILAND, LLC.	522200			-500.00	U
07/01/2018	PORD	P1900787		METTLER TOLEDO INC	522200			1,650.00	U
07/01/2018	PORD	P1901574		SAFARILAND, LLC.	522200			500.00	U
07/01/2018	PORD	P1901656		SAFARILAND, LLC.	522200			500.00	U
07/01/2018	REQP	R1900076		SHANNON FOX	522200			1,650.00	U
07/01/2018	REQP	R1900095		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900406		Kirby McClendon	522200			500.00	U
08/01/2018	INEI	I1906142		SAFARILAND, LLC.	522200			-63.50	U
08/01/2018	INEI	I1906142		SAFARILAND, LLC.	522200		63.50		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	63.50	2,586.50	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,760.00			U
ENDING BALANCE: Telephone					525000	2,760.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	4,200.00			U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	525004			1,872.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/01/2018	INEI	I1903886		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/01/2018	INEI	I1903886		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	154.89	3,589.11	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/27/2018	INNI	I1903714		WALKER, MARGARET	525240		44.15		U
08/31/2018	INNI	I1905972		WALKER, MARGARET	525240		44.15		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	88.30	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525386	7,562.00			U
07/01/2018	INNI	I1900772		MID CAROLINA ELECTRIC CO	525386		63.90		U
07/11/2018	INNI	I1901307		SCE&G	525386		424.12		U
07/30/2018	INNI	I1903509		CITY OF WEST COLUMBIA	525386		64.00		U
07/30/2018	INNI	I1903510		CITY OF WEST COLUMBIA	525386		64.00		U
08/01/2018	INNI	I1903845		MID CAROLINA ELECTRIC CO	525386		61.28		U
08/10/2018	INNI	I1904006		SCE&G	525386		437.69		U
ENDING BALANCE: Util / Investigations Substation					525386	7,562.00	1,114.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	9,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	9,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	339,779.00			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
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:		Contingency			529903	339,779.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	10,000.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Sensors and Alarm for Evidence			5AF498	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF498	5,000.00	0.00	0.00	U
ENDING BALANCE:		Sensors and Alarm for Evidence			5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Pole Cameras w/ Accessories			5AG225	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG225	24,320.00	0.00	0.00	U
ENDING BALANCE:		(2) Pole Cameras w/ Accessories			5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:		(1) Digital Monitoring System w/Bug			5AH336	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH336	3,323.00	0.00	0.00	U
ENDING BALANCE:		(1) Digital Monitoring System w/Bug			5AH336	3,323.00	0.00	0.00	
BEGINNING BALANCE:		(2) Echo - 6 Repeater - Repl			5AI375	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI375	7,070.00	0.00	0.00	U
ENDING BALANCE:		(2) Echo - 6 Repeater - Repl			5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE:		(4) Color Pinhole Board Cameras w/A			5AI377	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI377	880.00	0.00	0.00	U
ENDING BALANCE:		(4) Color Pinhole Board Cameras w/A			5AI377	880.00	0.00	0.00	
BEGINNING BALANCE:		(4) Swat Level IV Ballistic Vests			5AI378	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI378	13,200.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			8,003.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			3,803.85	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			556.40	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			252.52	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			170.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI378			391.62	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-556.40	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		170.13		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-170.13	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		391.62		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		556.40		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-252.52	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		252.52		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-3,803.85	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-391.62	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378			-8,003.60	U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		8,003.60		U
07/26/2018	INEI	I1907842		DANA SAFETY SUPPLY	5AI378		3,803.85		U
ENDING BALANCE:		(4) Swat Level IV Ballistic Vests			5AI378	13,200.00	13,178.12	0.00	
BEGINNING BALANCE:		(1) Used SUV w/ Equipment			5AI677	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI677	30,000.00			U
07/09/2018	INNI	CR19189		SC DIVISION OF GENERAL SERV	5AI677		29,000.00		U
ENDING BALANCE:		(1) Used SUV w/ Equipment			5AI677	30,000.00	29,000.00	0.00	
BEGINNING BALANCE:		(4) SWAT Level Ballistic Vests			5AJ345	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ345	13,200.00			U
ENDING BALANCE:		(4) SWAT Level Ballistic Vests			5AJ345	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Level III Ballistic Vest w/Acc.			5AJ346	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ346	1,140.00			U
ENDING BALANCE:		(1) Level III Ballistic Vest w/Acc.			5AJ346	1,140.00	0.00	0.00	
BEGINNING BALANCE:		(1) Cross-Cut Shredder - Repl			5AJ347	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ347	700.00			U
ENDING BALANCE:		(1) Cross-Cut Shredder - Repl			5AJ347	700.00	0.00	0.00	
BEGINNING BALANCE:		(2) Night Vision Devices w/Acc.			5AJ348	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ348	32,000.00			U
ENDING BALANCE:		(2) Night Vision Devices w/Acc.			5AJ348	32,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(1)		Handheld Narcotics Analyzer	5AJ349	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ349	33,380.00			U
ENDING BALANCE:		(1)		Handheld Narcotics Analyzer	5AJ349	33,380.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Network Area Storage - Repl	5AJ350	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ350	1,700.00			U
ENDING BALANCE:		(1)		Network Area Storage - Repl	5AJ350	1,700.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Tablet w/Acc.	5AJ351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ351	4,320.00			U
ENDING BALANCE:		(1)		Ruggedized Tablet w/Acc.	5AJ351	4,320.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Printer w/Acc.	5AJ352	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ352	506.00			U
ENDING BALANCE:		(1)		Mobile Printer w/Acc.	5AJ352	506.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laser Scanner	5AJ353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ353	84,249.00			U
ENDING BALANCE:		(1)		Laser Scanner	5AJ353	84,249.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Medium Volume Printer - Repl	5AJ354	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ354	626.00			U
ENDING BALANCE:		(1)		Medium Volume Printer - Repl	5AJ354	626.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Specialized Desktop w/Acc-Repl	5AJ355	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ355	15,663.00			U
ENDING BALANCE:		(1)		Specialized Desktop w/Acc-Repl	5AJ355	15,663.00	0.00	0.00	
BEGINNING BALANCE:		(1)		GPS Tracking Transmitter w/Acc.	5AJ356	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ356	7,524.00			U
ENDING BALANCE:		(1)		GPS Tracking Transmitter w/Acc.	5AJ356	7,524.00	0.00	0.00	

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(1) Full Service K-9 w/Training-Rpl			5AJ357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ357	15,500.00			U
ENDING BALANCE:		(1) Full Service K-9 w/Training-Rpl			5AJ357	15,500.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	705,058.00	43,625.26	20,122.59	



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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,960.17		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,960.17		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		2,960.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,880.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,880.51	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,035,668.00	197,251.38	0.00	
GENERAL EXPENDITURES					OPERATING 07	946,758.00	45,866.27	21,702.59	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	5,469,573.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-34,130.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		34,130.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		188,693.26		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-33,978.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-43,319.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		198,150.33		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		201,258.86		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-41,265.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		199,049.87		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-41,241.68		U
ENDING BALANCE: Salaries & Wages					510100	5,469,573.00	627,347.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		34,130.14		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-34,130.14		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		16,989.34		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		33,978.68		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		43,319.58		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		21,659.79		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		20,632.64		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		41,265.28		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		20,620.84		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		41,241.68		U
ENDING BALANCE: Special Overtime					510199	0.00	239,707.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510200		737.75		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		893.47		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		476.34		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		457.00		U
ENDING BALANCE: Overtime					510200	0.00	2,564.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	6,263.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		958.09		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				
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,026.53		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		938.54		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,124.29		U
ENDING BALANCE: Part Time					510300	6,263.00	4,047.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	418,901.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		14,935.38		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		16,038.65		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		16,095.77		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		16,925.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	418,901.00	63,995.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	46,433.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		989.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,012.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		951.60		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		948.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,433.00	3,902.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	889,056.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511114		33,390.92		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511114		36,074.14		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511114		36,241.28		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511114		35,847.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	889,056.00	141,553.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	1,021,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		85,800.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		85,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,021,800.00	171,600.00	0.00	

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 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	196,939.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		7,733.51		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		8,236.72		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		8,243.35		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		8,203.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	196,939.00	32,416.78	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511214		1,189.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511214		953.44		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511214		1,129.98		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511214		1,173.43		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,446.19	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	10,000.00			U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	520100			-1,200.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			934.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	520100			2,400.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			190.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			570.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	520100			950.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			120.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			120.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			288.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	520100			934.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	520100			1,200.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	520100			2,400.00	U
07/20/2018	INEI	I1903957		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/20/2018	INEI	I1903957		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/26/2018	INEI	I1904693		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/26/2018	INEI	I1904693		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
ENDING BALANCE: Contracted Maintenance					520100	10,000.00	1,937.00	4,835.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	11,082.00			U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	520200			-1,000.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	520200			-90.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	520200			90.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			90.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	11,082.00	0.00	1,090.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520202	3,859,443.00			U
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			-2,935,053.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			-500,000.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			2,935,053.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520202			500,000.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520202			500,000.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520202			2,935,053.00	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520202		223,758.17		U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520202			-223,758.17	U
08/01/2018	INEC	I1906680		CORRECT CARE SOLUTIONS, LLC	520202		-4,400.00		U
08/01/2018	INEC	I1906680		CORRECT CARE SOLUTIONS, LLC	520202			4,400.00	U
08/01/2018	INEI	I1906687		CORRECT CARE SOLUTIONS, LLC	520202		397.24		U
08/01/2018	INEI	I1906687		CORRECT CARE SOLUTIONS, LLC	520202			-397.24	U
08/31/2018	INEC	I1908142		CORRECT CARE SOLUTIONS, LLC	520202		-6,256.00		U
08/31/2018	INEC	I1908142		CORRECT CARE SOLUTIONS, LLC	520202			6,256.00	U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520202		225,722.42		U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520202			-225,722.42	U
08/31/2018	INEI	I1908143		CORRECT CARE SOLUTIONS, LLC	520202		6,536.94		U
08/31/2018	INEI	I1908143		CORRECT CARE SOLUTIONS, LLC	520202			-6,536.94	U
ENDING BALANCE: Medical Service Contract					520202	3,859,443.00	445,758.77	2,989,294.23	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520203	1,417,041.00			U
07/01/2018	POLQ	P1901826		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2018	POLQ	P1901826		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2018	PORD	P1901826		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2018	PORD	P1901826		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2018	REQP	R1900133		SHANNON FOX	520203			8,820.00	U
07/01/2018	REQP	R1900133		SHANNON FOX	520203			524,823.60	U
07/01/2018	REQP	R1900461		Kirby McClendon	520203			22,995.00	U
07/01/2018	REQP	R1900461		Kirby McClendon	520203			1,272,828.00	U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203			-83,306.99	U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203		83,306.99		U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203		1,018.64		U
07/25/2018	INEI	I1906695		ARAMARK CORPORATION INC	520203			-1,018.64	U
08/22/2018	INEI	I1906697		ARAMARK CORPORATION INC	520203		92,203.99		U
08/22/2018	INEI	I1906697		ARAMARK CORPORATION INC	520203			-92,203.99	U
08/24/2018	RCQP	R1900133		SHANNON FOX	520203			-524,823.60	U
08/24/2018	RCQP	R1900133		SHANNON FOX	520203			-8,820.00	U
ENDING BALANCE: Food Service Contract					520203	1,417,041.00	176,529.62	1,119,293.38	

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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: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520215	50,000.00			U
07/01/2018	POLQ	P1901222		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2018	PORD	P1901222		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2018	REQP	R1900098		SHANNON FOX	520215			35,000.00	U
07/31/2018	INEI	I1906174		SC DEPARTMENT OF JUVENILE J	520215		3,600.00		U
07/31/2018	INEI	I1906174		SC DEPARTMENT OF JUVENILE J	520215			-3,600.00	U
ENDING BALANCE: Housing of Juveniles					520215	50,000.00	3,600.00	31,400.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520230	11,225.00			U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-2,100.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2018	POLQ	P1900736		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			2,100.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2018	PORD	P1900736		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			2,100.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			3,540.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			500.00	U
07/01/2018	REQP	R1900024		SHANNON FOX	520230			1,000.00	U
07/03/2018	INEI	I1903561		BUGMAN PEST ELIMINATION	520230			-145.00	U
07/03/2018	INEI	I1903561		BUGMAN PEST ELIMINATION	520230		145.00		U
07/11/2018	INEI	I1903559		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/11/2018	INEI	I1903559		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2018	INEI	I1905460		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2018	INEI	I1905460		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/22/2018	INEI	I1906596		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/22/2018	INEI	I1906596		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE: Pest Control					520230	11,225.00	1,030.00	6,110.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	25,000.00			U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-12,696.00	U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-1,500.00	U
07/01/2018	POLQ	P1901749		ADVANCED DISPOSAL SERVICES	520231			-4,440.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			4,440.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2018	PORD	P1901749		ADVANCED DISPOSAL SERVICES	520231			12,696.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			4,440.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			12,696.00	U
07/01/2018	REQP	R1900448		Kirby McClendon	520231			1,500.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		523.24		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-523.24	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231		370.00		U
07/31/2018	INEI	I1905437		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		370.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-903.92	U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231		903.92		U
08/31/2018	INEI	I1907218		ADVANCED DISPOSAL SERVICES	520231			-370.00	U
ENDING BALANCE: Garbage Pickup Service					520231	25,000.00	2,417.16	16,218.84	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	1,500.00			U
07/01/2018	POLQ	P1901394		STERICYCLE	520242			-500.00	U
07/01/2018	PORD	P1901394		STERICYCLE	520242			500.00	U
07/01/2018	REQP	R1900117		SHANNON FOX	520242			500.00	U
07/31/2018	INEI	I1905514		STERICYCLE	520242		26.00		U
07/31/2018	INEI	I1905514		STERICYCLE	520242			-26.00	U
08/31/2018	INEI	I1907102		STERICYCLE	520242		7.95		U
08/31/2018	INEI	I1907102		STERICYCLE	520242			-7.95	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,500.00	33.95	466.05	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
08/28/2018	BD02	J1900610		BAR 19-022	520300	42,250.00			U
ENDING BALANCE: Professional Services					520300	42,250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	26,500.00			U



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				GF / County Ordinary	1000				
07/11/2018	ISSU	U1900189		PRINT SHOP	521000		14.32		U
08/02/2018	ISSU	U1900580		LCDC	521000		805.95		U
08/17/2018	ISSU	U1900822		LCDC	521000		338.11		U
ENDING BALANCE: Office Supplies					521000	26,500.00	1,158.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	24,000.00			U
07/01/2018	POLQ	P1901820		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2018	PORD	P1901820		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2018	REQP	R1900463		Kirby McClendon	521100			7,320.00	U
07/20/2018	ISSU	U1900380		SHERIFF -- DRAFTS	521100		509.58		U
07/31/2018	INEI	I1906624		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/31/2018	INEI	I1906624		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		969.21		U
08/08/2018	ISSU	U1900672		LCSD- SUPPLY	521100		509.58		U
08/31/2018	ISSU	U1901057		LCSD- SUPPLY	521100		509.87		U
08/31/2018	INEI	I1906632		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/31/2018	INEI	I1906632		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1,154.36		U
ENDING BALANCE: Duplicating					521100	24,000.00	4,872.40	6,100.20	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	195,000.00			U
07/01/2018	POLQ	P1901387		USA LEASE INC	521200			-8,620.00	U
07/01/2018	PORD	P1901387		USA LEASE INC	521200			8,620.00	U
07/01/2018	REQP	R1900125		SHANNON FOX	521200			8,620.00	U
07/16/2018	ISSU	U1900268		LCDC-	521200		656.36		U
07/17/2018	ISSU	U1900304		lcdc	521200		79.27		U
07/17/2018	ISSU	U1900306		LCDC	521200		158.55		U
07/25/2018	INEI	I1904317		USA LEASE INC	521200			-3,033.45	U
07/25/2018	INEI	I1904317		USA LEASE INC	521200		3,033.45		U
08/02/2018	ISSU	U1900579		LCDC	521200		5,382.90		U
08/08/2018	ISSC	U1900674		LCDC	521200		-119.20		U
08/08/2018	ISSU	U1900675		LCDC	521200		129.60		U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			699.52	U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			465.45	U
08/09/2018	REQP	R1900374		SHANNON FOX	521200			241.05	U
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-241.05	U

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				GF / County Ordinary	1000				
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-465.45	U
08/14/2018	POLQ	P1901476		WAPER, INC.	521200			-699.52	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			465.45	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			699.52	U
08/14/2018	PORD	P1901476		WAPER, INC.	521200			241.05	U
08/17/2018	ISSU	U1900823		LCDC	521200		3,584.30		U
08/31/2018	ISSU	U1901066		LCSD	521200		14.18		U
ENDING BALANCE: Operating Supplies					521200	195,000.00	12,919.41	6,992.57	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	22,532.00			U
ENDING BALANCE: Police Supplies					521208	22,532.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	350,000.00			U
07/01/2018	PORD	P1900181		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	522000			0.00	U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/01/2018	INEI	I1903511		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2018	INNI	I1904456		COUNTY OF LEXINGTON	522000		200.00		U
07/01/2018	POLQ	P1900712		DEER POND LLC	522000			-750.00	U
07/01/2018	HOLQ	P1900766		HOME DEPOT USA INC	522000			-5,000.00	U
07/01/2018	POLQ	P1900774		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2018	POLQ	P1900783		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2018	POLQ	P1900788		MIDWEST COMMUNICATIONS	522000			-500.00	U
07/01/2018	POLQ	P1900793		OTIS ELEVATOR COMPANY	522000			-3,000.00	U
07/01/2018	POLQ	P1900952		ARC3 GASES	522000			-150.00	U
07/01/2018	POLQ	P1900953		AQUA SEAL	522000			-3,000.00	U
07/01/2018	POLQ	P1900954		BEARING DISTRIBUTORS INC	522000			-350.00	U
07/01/2018	POLQ	P1900955		BEST PLUMBING SPECIALTIES I	522000			-18,000.00	U
07/01/2018	POLQ	P1900956		CANNON PLUMBING INC	522000			-1,500.00	U
07/01/2018	POLQ	P1900957		CAROLINA CHILLERS INC	522000			-300.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900958		CITY ELECTRIC REPAIR INC	522000			-300.00	U
07/01/2018	POLQ	P1900959		CITY ELECTRIC SUPPLY CO	522000			-10,000.00	U
07/01/2018	POLQ	P1900960		C K SUPPLY	522000			-500.00	U
07/01/2018	POLQ	P1900961		COOK & BOARDMAN, INC.	522000			-1,800.00	U
07/01/2018	POLQ	P1900962		CRAFTMASTER HARDWARE CO. IN	522000			-10,000.00	U
07/01/2018	POLQ	P1900963		DILLON SUPPLY	522000			-1,000.00	U
07/01/2018	POLQ	P1900964		DNB ELECTRIC INC	522000			-10,000.00	U
07/01/2018	POLQ	P1900965		EPTING DISTRIBUTORS INC	522000			-1,500.00	U
07/01/2018	POLQ	P1900966		FASTENAL	522000			-1,500.00	U
07/01/2018	POLQ	P1900967		FERGUSON ENTERPRISES INC	522000			-12,000.00	U
07/01/2018	POLQ	P1900968		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2018	POLQ	P1900969		GRAINGER INDUSTRIAL SUPPLY	522000			-700.00	U
07/01/2018	POLQ	P1900970		MCWATERS INC	522000			-1,550.00	U
07/01/2018	POLQ	P1900971		P&S CONSTRUCTION INC	522000			-9,000.00	U
07/01/2018	POLQ	P1900972		PALMETTO AIR & CHILLER SERV	522000			-12,500.00	U
07/01/2018	POLQ	P1900973		PALMETTO CONTROLS INC / CON	522000			-7,200.00	U
07/01/2018	POLQ	P1900974		SHEPPARD'S GLASS INC	522000			-2,300.00	U
07/01/2018	POLQ	P1900975		TMS WHOLESALE, LLC	522000			-2,500.00	U
07/01/2018	POLQ	P1900976		THE TRANE CO	522000			-1,700.00	U
07/01/2018	POLQ	P1900977		US LOCK	522000			-3,200.00	U
07/01/2018	POLQ	P1901137		LOWES	522000			-6,500.00	U
07/01/2018	POLQ	P1901152		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2018	POLQ	P1901404		SHERWIN WILLIAMS COMPANY	522000			-7,500.00	U
07/01/2018	POLQ	P1901653		SECURITY 101	522000			-2,500.00	U
07/01/2018	POLQ	P1901657		SECURITY 101	522000			-2,500.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			300.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			1,300.00	U
07/01/2018	PORD	P1900712		DEER POND LLC	522000			750.00	U
07/01/2018	PORD	P1900766		HOME DEPOT USA INC	522000			5,000.00	U
07/01/2018	PORD	P1900774		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2018	PORD	P1900783		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2018	PORD	P1900788		MIDWEST COMMUNICATIONS	522000			500.00	U
07/01/2018	PORD	P1900793		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2018	PORD	P1900952		ARC3 GASES	522000			150.00	U
07/01/2018	PORD	P1900953		AQUA SEAL	522000			3,000.00	U
07/01/2018	PORD	P1900954		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2018	PORD	P1900955		BEST PLUMBING SPECIALTIES I	522000			18,000.00	U
07/01/2018	PORD	P1900956		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2018	PORD	P1900957		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2018	PORD	P1900958		CITY ELECTRIC REPAIR INC	522000			300.00	U

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				GF / County Ordinary	1000				
07/01/2018	PORD	P1900959		CITY ELECTRIC SUPPLY CO	522000			10,000.00	U
07/01/2018	PORD	P1900960		C K SUPPLY	522000			500.00	U
07/01/2018	PORD	P1900961		COOK & BOARDMAN, INC.	522000			1,800.00	U
07/01/2018	PORD	P1900962		CRAFTMASTER HARDWARE CO. IN	522000			10,000.00	U
07/01/2018	PORD	P1900963		DILLON SUPPLY	522000			1,000.00	U
07/01/2018	PORD	P1900964		DNB ELECTRIC INC	522000			10,000.00	U
07/01/2018	PORD	P1900965		EPTING DISTRIBUTORS INC	522000			1,500.00	U
07/01/2018	PORD	P1900966		FASTENAL	522000			1,500.00	U
07/01/2018	PORD	P1900967		FERGUSON ENTERPRISES INC	522000			12,000.00	U
07/01/2018	PORD	P1900968		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2018	PORD	P1900969		GRAINGER INDUSTRIAL SUPPLY	522000			700.00	U
07/01/2018	PORD	P1900970		MCWATERS INC	522000			1,550.00	U
07/01/2018	PORD	P1900971		P&S CONSTRUCTION INC	522000			9,000.00	U
07/01/2018	PORD	P1900972		PALMETTO AIR & CHILLER SERV	522000			12,500.00	U
07/01/2018	PORD	P1900973		PALMETTO CONTROLS INC / CON	522000			7,200.00	U
07/01/2018	PORD	P1900974		SHEPPARD'S GLASS INC	522000			2,300.00	U
07/01/2018	PORD	P1900975		TMS WHOLESALE, LLC	522000			2,500.00	U
07/01/2018	PORD	P1900976		THE TRANE CO	522000			1,700.00	U
07/01/2018	PORD	P1900977		US LOCK	522000			3,200.00	U
07/01/2018	PORD	P1901137		LOWES	522000			6,500.00	U
07/01/2018	PORD	P1901152		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2018	PORD	P1901404		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2018	PORD	P1901653		SECURITY 101	522000			2,500.00	U
07/01/2018	PORD	P1901657		SECURITY 101	522000			2,500.00	U
07/01/2018	REQP	R1900011		SHANNON FOX	522000			3,000.00	U
07/01/2018	REQP	R1900033		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900059		SHANNON FOX	522000			5,000.00	U
07/01/2018	REQP	R1900071		SHANNON FOX	522000			6,500.00	U
07/01/2018	REQP	R1900072		SHANNON FOX	522000			275.00	U
07/01/2018	REQP	R1900077		SHANNON FOX	522000			500.00	U
07/01/2018	REQP	R1900083		SHANNON FOX	522000			3,000.00	U
07/01/2018	REQP	R1900084		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900102		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900105		SHANNON FOX	522000			7,500.00	U
07/01/2018	REQP	R1900148		SHANNON FOX	522000			750.00	U
07/01/2018	REQP	R1900152		SHANNON FOX	522000			150.00	U
07/01/2018	REQP	R1900153		SHANNON FOX	522000			3,000.00	U
07/01/2018	REQP	R1900154		SHANNON FOX	522000			350.00	U
07/01/2018	REQP	R1900155		SHANNON FOX	522000			18,000.00	U
07/01/2018	REQP	R1900156		SHANNON FOX	522000			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2018	REQP	R1900157		SHANNON FOX	522000			300.00	U
07/01/2018	REQP	R1900159		SHANNON FOX	522000			300.00	U
07/01/2018	REQP	R1900180		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900181		SHANNON FOX	522000			500.00	U
07/01/2018	REQP	R1900182		SHANNON FOX	522000			1,800.00	U
07/01/2018	REQP	R1900183		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900184		SHANNON FOX	522000			1,000.00	U
07/01/2018	REQP	R1900185		SHANNON FOX	522000			10,000.00	U
07/01/2018	REQP	R1900186		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900187		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900188		SHANNON FOX	522000			12,000.00	U
07/01/2018	REQP	R1900189		SHANNON FOX	522000			1,500.00	U
07/01/2018	REQP	R1900190		SHANNON FOX	522000			700.00	U
07/01/2018	REQP	R1900192		SHANNON FOX	522000			1,550.00	U
07/01/2018	REQP	R1900193		SHANNON FOX	522000			9,000.00	U
07/01/2018	REQP	R1900194		SHANNON FOX	522000			12,500.00	U
07/01/2018	REQP	R1900195		SHANNON FOX	522000			7,200.00	U
07/01/2018	REQP	R1900196		SHANNON FOX	522000			2,300.00	U
07/01/2018	REQP	R1900198		SHANNON FOX	522000			2,500.00	U
07/01/2018	REQP	R1900199		SHANNON FOX	522000			1,700.00	U
07/01/2018	REQP	R1900201		SHANNON FOX	522000			3,200.00	U
07/05/2018	INNI	CR19032		BRYANT HEATING COMPANY	522000		90.00		U
07/06/2018	INEI	I1903444		SHEPPARD'S GLASS INC	522000		557.00		U
07/06/2018	INEI	I1903444		SHEPPARD'S GLASS INC	522000			-557.00	U
07/09/2018	INNI	I1904460		COUNTY OF LEXINGTON	522000		131.96		U
07/11/2018	INEI	I1903280		ADVANCED DOOR SYSTEMS INC	522000			-105.00	U
07/11/2018	INEI	I1903280		ADVANCED DOOR SYSTEMS INC	522000		105.00		U
07/11/2018	INEI	I1903672		GASTON REFRIGERATION	522000			-200.00	U
07/11/2018	INEI	I1903672		GASTON REFRIGERATION	522000		200.00		U
07/13/2018	INEI	I1903396		BEST PLUMBING SPECIALTIES I	522000		1,469.29		U
07/13/2018	INEI	I1903396		BEST PLUMBING SPECIALTIES I	522000			-1,469.29	U
07/13/2018	INEI	I1903548		FERGUSON ENTERPRISES INC	522000			-445.34	U
07/13/2018	INEI	I1903548		FERGUSON ENTERPRISES INC	522000		445.34		U
07/16/2018	INNI	I1904461		COUNTY OF LEXINGTON	522000		41.57		U
07/17/2018	REQP	R1900191		SHANNON FOX	522000			6.01	U
07/17/2018	REQP	R1900191		SHANNON FOX	522000			967.33	U
07/18/2018	POLQ	P1900923		COMMUNICATION MANAGEMENT IN	522000			-6.01	U
07/18/2018	POLQ	P1900923		COMMUNICATION MANAGEMENT IN	522000			-967.33	U
07/18/2018	PORD	P1900923		COMMUNICATION MANAGEMENT IN	522000			6.01	U
07/18/2018	PORD	P1900923		COMMUNICATION MANAGEMENT IN	522000			967.33	U

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				GF / County Ordinary	1000				
07/18/2018	INEI	I1904035		DEER POND LLC	522000			-750.00	U
07/18/2018	INEI	I1904035		DEER POND LLC	522000		750.00		U
07/18/2018	INEI	I1904394		FERGUSON ENTERPRISES INC	522000			-899.52	U
07/18/2018	INEI	I1904394		FERGUSON ENTERPRISES INC	522000		899.52		U
07/20/2018	INEI	I1903940		LOWES	522000		21.16		U
07/20/2018	INEI	I1903940		LOWES	522000			-21.16	U
07/23/2018	INEI	I1904572		BEST PLUMBING SPECIALTIES I	522000		1,480.25		U
07/23/2018	INEI	I1904572		BEST PLUMBING SPECIALTIES I	522000			-1,480.25	U
07/23/2018	INEI	I1904642		FERGUSON ENTERPRISES INC	522000			-472.26	U
07/23/2018	INEI	I1904642		FERGUSON ENTERPRISES INC	522000		472.26		U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000			-967.33	U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000		6.01		U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000			-6.01	U
07/24/2018	INEI	I1904577		COMMUNICATION MANAGEMENT IN	522000		967.33		U
07/26/2018	INEI	I1904573		BEST PLUMBING SPECIALTIES I	522000			-1,400.42	U
07/26/2018	INEI	I1904573		BEST PLUMBING SPECIALTIES I	522000		1,400.42		U
07/26/2018	INEI	I1904575		BEST PLUMBING SPECIALTIES I	522000			-1,404.74	U
07/26/2018	INEI	I1904575		BEST PLUMBING SPECIALTIES I	522000		1,404.74		U
07/26/2018	INEI	I1905668		BEST PLUMBING SPECIALTIES I	522000		1,479.30		U
07/26/2018	INEI	I1905668		BEST PLUMBING SPECIALTIES I	522000			-1,479.30	U
07/27/2018	INEI	I1904643		FERGUSON ENTERPRISES INC	522000			-550.72	U
07/27/2018	INEI	I1904643		FERGUSON ENTERPRISES INC	522000		550.72		U
07/27/2018	INEI	I1904644		FERGUSON ENTERPRISES INC	522000			-414.51	U
07/27/2018	INEI	I1904644		FERGUSON ENTERPRISES INC	522000		414.51		U
07/27/2018	INEI	I1905019		CITY ELECTRIC SUPPLY CO	522000		459.06		U
07/27/2018	INEI	I1905019		CITY ELECTRIC SUPPLY CO	522000			-459.06	U
07/30/2018	INEI	I1905534		PALMETTO CONTROLS INC / CON	522000		404.75		U
07/30/2018	INEI	I1905534		PALMETTO CONTROLS INC / CON	522000			-404.75	U
07/31/2018	INEI	I1904826		LOWES	522000			-95.98	U
07/31/2018	INEI	I1904826		LOWES	522000		95.98		U
07/31/2018	INEI	I1904897		FERGUSON ENTERPRISES INC	522000			-414.64	U
07/31/2018	INEI	I1904897		FERGUSON ENTERPRISES INC	522000		414.64		U
07/31/2018	INEI	I1906615		SECURITY 101	522000			-357.45	U
07/31/2018	INEI	I1906615		SECURITY 101	522000		357.45		U
08/01/2018	INEI	I1904537		BEST PLUMBING SPECIALTIES I	522000		1,482.27		U
08/01/2018	INEI	I1904537		BEST PLUMBING SPECIALTIES I	522000			-1,482.27	U
08/01/2018	INEI	I1904833		EPTING DISTRIBUTORS INC	522000		82.03		U
08/01/2018	INEI	I1904833		EPTING DISTRIBUTORS INC	522000			-82.03	U
08/09/2018	INEI	I1905406		LOWES	522000		31.96		U
08/09/2018	INEI	I1905406		LOWES	522000			-31.96	U

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08/09/2018	INEI	I1905408		LOWES	522000			-103.36	U
08/09/2018	INEI	I1905408		LOWES	522000		103.36		U
08/09/2018	INEI	I1908185		CITY ELECTRIC SUPPLY CO	522000			-73.69	U
08/09/2018	INEI	I1908185		CITY ELECTRIC SUPPLY CO	522000		73.69		U
08/10/2018	INEI	I1906175		SHERWIN WILLIAMS COMPANY	522000			-68.74	U
08/10/2018	INEI	I1906175		SHERWIN WILLIAMS COMPANY	522000		68.74		U
08/14/2018	INEI	I1905831		LOWES	522000		152.12		U
08/14/2018	INEI	I1905831		LOWES	522000			-152.12	U
08/14/2018	INEI	I1905997		FERGUSON ENTERPRISES INC	522000			-867.90	U
08/14/2018	INEI	I1905997		FERGUSON ENTERPRISES INC	522000		867.90		U
08/14/2018	INEI	I1905998		FERGUSON ENTERPRISES INC	522000			-518.50	U
08/14/2018	INEI	I1905998		FERGUSON ENTERPRISES INC	522000		518.50		U
08/15/2018	CNEI	A0471830	I1900555	CITY ELECTRIC REPAIR INC	522000		-1,271.16		U
08/15/2018	INEI	I1905832		LOWES	522000		204.43		U
08/15/2018	INEI	I1905832		LOWES	522000			-204.43	U
08/15/2018	INEI	I1905833		LOWES	522000		73.02		U
08/15/2018	INEI	I1905833		LOWES	522000			-73.02	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-300.00	U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-1,300.00	U
08/16/2018	INEI	I1905999		FERGUSON ENTERPRISES INC	522000		471.73		U
08/16/2018	INEI	I1905999		FERGUSON ENTERPRISES INC	522000			-471.73	U
08/21/2018	REQP	R1900416		SHANNON FOX	522000			2,000.00	U
08/21/2018	INEI	I1906338		BEST PLUMBING SPECIALTIES I	522000		1,482.43		U
08/21/2018	INEI	I1906338		BEST PLUMBING SPECIALTIES I	522000			-1,482.43	U
08/21/2018	INEI	I1906450		DILLON SUPPLY	522000			-7.43	U
08/21/2018	INEI	I1906450		DILLON SUPPLY	522000		7.43		U
08/21/2018	INEI	I1906537		LOWES	522000		112.64		U
08/21/2018	INEI	I1906537		LOWES	522000			-112.64	U
08/21/2018	INEI	I1908187		CITY ELECTRIC SUPPLY CO	522000			-567.21	U
08/21/2018	INEI	I1908187		CITY ELECTRIC SUPPLY CO	522000		567.21		U
08/22/2018	INNI	I1906304		COUNTY OF LEXINGTON	522000		20.72		U
08/24/2018	POLQ	P1901595		CARRIER ENTERPRISE LLC	522000			-2,000.00	U
08/24/2018	PORD	P1901595		CARRIER ENTERPRISE LLC	522000			2,000.00	U
08/24/2018	INEI	I1906508		US LOCK	522000		630.77		U
08/24/2018	INEI	I1906508		US LOCK	522000			-630.77	U
08/27/2018	INEI	I1907033		LOWES	522000		62.83		U
08/27/2018	INEI	I1907033		LOWES	522000			-62.83	U
08/27/2018	INEI	I1907076		FASTENAL	522000		783.79		U
08/27/2018	INEI	I1907076		FASTENAL	522000			-783.79	U
08/27/2018	INEI	I1907089		DILLON SUPPLY	522000			-125.80	U

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08/27/2018	INEI	I1907089		DILLON SUPPLY	522000		125.80		U
08/27/2018	INEI	I1907204		CARRIER ENTERPRISE LLC	522000		913.16		U
08/27/2018	INEI	I1907204		CARRIER ENTERPRISE LLC	522000			-913.16	U
08/28/2018	BD02	J1900610		BAR 19-022	522000	-42,250.00			U
08/29/2018	INEI	I1906539		LOWES	522000		30.47		U
08/29/2018	INEI	I1906539		LOWES	522000			-30.47	U
08/29/2018	INEI	I1907034		LOWES	522000			-8.11	U
08/29/2018	INEI	I1907034		LOWES	522000		8.11		U
08/29/2018	INEI	I1907077		FASTENAL	522000		722.92		U
08/29/2018	INEI	I1907077		FASTENAL	522000			-722.92	U
08/29/2018	INEI	I1907114		FERGUSON ENTERPRISES INC	522000			-471.11	U
08/29/2018	INEI	I1907114		FERGUSON ENTERPRISES INC	522000		471.11		U
08/29/2018	INEI	I1907115		FERGUSON ENTERPRISES INC	522000		341.37		U
08/29/2018	INEI	I1907115		FERGUSON ENTERPRISES INC	522000			-341.37	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-2,897.98	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-48.15	U
08/29/2018	POLQ	P1901754		SECURITY 101	522000			-4,581.33	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			4,581.33	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			2,897.98	U
08/29/2018	PORD	P1901754		SECURITY 101	522000			48.15	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			4,581.33	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			2,897.98	U
08/29/2018	REQP	R1900443		SHANNON FOX	522000			48.15	U
08/30/2018	INEI	I1907078		FASTENAL	522000			-434.25	U
08/30/2018	INEI	I1907078		FASTENAL	522000		434.25		U
08/30/2018	INEI	I1907116		FERGUSON ENTERPRISES INC	522000			-29.05	U
08/30/2018	INEI	I1907116		FERGUSON ENTERPRISES INC	522000		29.05		U
08/31/2018	INEI	I1906832		ARC3 GASES	522000			-48.56	U
08/31/2018	INEI	I1906832		ARC3 GASES	522000		48.56		U
ENDING BALANCE: Building Repairs & Maintenance					522000	307,750.00	24,744.47	133,134.42	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	12,000.00			U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-203.00	U



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07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-3,500.00	U
07/01/2018	POLQ	P1901662		THE W W WILLIAMS COMPANY LL	522050			-292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			203.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			292.00	U
07/01/2018	PORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			292.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			110.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			203.00	U
07/01/2018	REQP	R1900131		SHANNON FOX	522050			3,500.00	U
08/30/2018	CORD	P1901662		THE W W WILLIAMS COMPANY LL	522050			203.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	0.00	4,892.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	40,000.00			U
07/01/2018	INNI	CR19304		WHALEY FOODSERVICE REPAIRS	522200		671.05		U
07/01/2018	POLQ	P1900627		AUTHORIZED COMMERCIAL EQUIP	522200			-1,500.00	U
07/01/2018	POLQ	P1900629		A - Z LAWN MOWER PARTS, LLC	522200			-1,000.00	U
07/01/2018	POLQ	P1900634		WHALEY FOODSERVICE REPAIRS	522200			-12,500.00	U
07/01/2018	POLQ	P1900739		COMMERCIAL LAUNDRY SERVICE	522200			-2,000.00	U
07/01/2018	POLQ	P1900790		MOUNTAINTOP ENTERPRISE LLC	522200			-2,000.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	522200			-500.00	U
07/01/2018	POLQ	P1901157		CARAWAY FIRE & SAFETY	522200			-7,000.00	U
07/01/2018	POLQ	P1901399		SOUTHEASTERN EQUIPMENT & SU	522200			-800.00	U
07/01/2018	PORD	P1900627		AUTHORIZED COMMERCIAL EQUIP	522200			1,500.00	U
07/01/2018	PORD	P1900629		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2018	PORD	P1900634		WHALEY FOODSERVICE REPAIRS	522200			12,500.00	U
07/01/2018	PORD	P1900739		COMMERCIAL LAUNDRY SERVICE	522200			2,000.00	U
07/01/2018	PORD	P1900790		MOUNTAINTOP ENTERPRISE LLC	522200			2,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	522200			7,000.00	U
07/01/2018	PORD	P1901157		CARAWAY FIRE & SAFETY	522200			500.00	U
07/01/2018	PORD	P1901399		SOUTHEASTERN EQUIPMENT & SU	522200			800.00	U

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07/01/2018	REQP	R1900016		SHANNON FOX	522200			1,500.00	U
07/01/2018	REQP	R1900018		SHANNON FOX	522200			1,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	522200			7,000.00	U
07/01/2018	REQP	R1900028		SHANNON FOX	522200			500.00	U
07/01/2018	REQP	R1900029		SHANNON FOX	522200			2,000.00	U
07/01/2018	REQP	R1900058		SHANNON FOX	522200			12,500.00	U
07/01/2018	REQP	R1900079		SHANNON FOX	522200			2,000.00	U
07/01/2018	REQP	R1900112		SHANNON FOX	522200			800.00	U
07/05/2018	INEI	I1903411		WHALEY FOODSERVICE REPAIRS	522200		432.13		U
07/05/2018	INEI	I1903411		WHALEY FOODSERVICE REPAIRS	522200			-432.13	U
07/19/2018	INEI	I1904221		WHALEY FOODSERVICE REPAIRS	522200			-148.50	U
07/19/2018	INEI	I1904221		WHALEY FOODSERVICE REPAIRS	522200		148.50		U
07/27/2018	INEI	I1904220		WHALEY FOODSERVICE REPAIRS	522200			-733.49	U
07/27/2018	INEI	I1904220		WHALEY FOODSERVICE REPAIRS	522200		733.49		U
07/31/2018	INEI	I1904801		WHALEY FOODSERVICE REPAIRS	522200			-1,414.97	U
07/31/2018	INEI	I1904801		WHALEY FOODSERVICE REPAIRS	522200		1,414.97		U
08/24/2018	INEI	I1906360		COMMERCIAL LAUNDRY SERVICE	522200		243.50		U
08/24/2018	INEI	I1906360		COMMERCIAL LAUNDRY SERVICE	522200			-243.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	40,000.00	3,643.64	24,327.41	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	8,800.00			U
ENDING BALANCE: Equipment Rental					523200	8,800.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	12,676.00			U
ENDING BALANCE: Building Insurance					524000	12,676.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	98,906.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	98,906.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-945.66		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		945.66		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-946.06		U

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08/01/2018	INNI	I1903505		COMPORIUM	525000		946.06		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	21,000.00			U
07/01/2018	POLQ	P1900792		NATIONAL SHERIFFS ASSOCIATI	525210			-4,100.00	U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-500.00	U
07/01/2018	PORD	P1900792		NATIONAL SHERIFFS ASSOCIATI	525210			4,100.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2018	REQP	R1900081		SHANNON FOX	525210			4,100.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			500.00	U
07/02/2018	INNI	TR24892		SC SHERIFF'S ASSOCIATION	525210		55.00		U
07/02/2018	INNI	TR24892A		JONES, KEVIN	525210		232.93		U
07/10/2018	INNI	EX24892		JONES, KEVIN	525210		46.93		U
07/20/2018	INNI	EX24921		LIGHTY, REGGIE	525210		210.26		U
07/20/2018	INNI	I1904464		COUNTY OF LEXINGTON	525210		225.60		U
07/20/2018	INNI	I1904465		COUNTY OF LEXINGTON	525210		225.60		U
07/20/2018	INNI	I1904468		COUNTY OF LEXINGTON	525210		225.60		U
07/21/2018	INNI	I1904466		COUNTY OF LEXINGTON	525210		70.89		U
07/25/2018	INNI	TR24944		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/25/2018	INNI	TR24944A		WASHINGTON, SHARON	525210		687.28		U
07/25/2018	INNI	TR24936		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24937		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24938		NATIONAL INSTITUTE FOR JAIL	525210		325.00		U
07/25/2018	INNI	TR24945		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/25/2018	INNI	TR24925A		TAYLOR, EDNA	525210		148.50		U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			1,500.00	U
07/26/2018	INNI	TR24946		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/26/2018	INNI	TR24947		AMERICAN JAIL ASSOCIATION	525210		495.00		U
07/26/2018	INNI	TR24946A		OWENS, ANDREW	525210		687.28		U
07/26/2018	INNI	TR24947A		ANDERSON, CLAYTON	525210		148.50		U
07/26/2018	INNI	I1904471		COUNTY OF LEXINGTON	525210		250.00		U
07/26/2018	JE15	J1900959		PA 19-09	525210		-250.00		U
08/01/2018	INNI	TR25906		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25906A		KEYES, LARRY	525210		82.50		U
08/01/2018	INNI	TR25905		AMERICAN JAIL ASSOCIATION	525210		395.00		U
08/01/2018	INNI	TR25905A		YORK, BOBBY	525210		281.32		U
08/01/2018	INNI	TR25907		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25907A		BAILEY, LORI	525210		281.32		U

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				GF / County Ordinary	1000				
08/01/2018	INNI	TR25908		AMERICAN JAIL ASSOCIATION	525210		345.00		U
08/01/2018	INNI	TR25908A		HARE, PAULA	525210		82.50		U
08/02/2018	INNI	EX24944		WASHINGTON, SHARON	525210		134.70		U
08/02/2018	INNI	EX24946		OWENS, ANDREW	525210		160.40		U
08/03/2018	INNI	EX24937		FELDER, TRAVIS	525210		113.74		U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
08/14/2018	INNI	TR24937A		FELDER, TRAVIS	525210		410.20		U
08/14/2018	INNI	TR24938A		TODD, WALTER	525210		106.50		U
08/14/2018	INNI	TR24936A		JONES, KEVIN	525210		410.20		U
08/14/2018	INNI	TR24941		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24942		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24940		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	TR24943		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
08/14/2018	INNI	CR19223		AMERICAN JAIL ASSOCIATION	525210		50.00		U
08/16/2018	INNI	TR25987		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25986		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25996		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25990		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	TR25995		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/16/2018	INNI	EX25905		YORK, BOBBY	525210		53.70		U
08/16/2018	INNI	EX25907		BAILEY, LORI	525210		53.70		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/17/2018	INEI	I1906635		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/23/2018	INNI	CR19215		RESOURCE DEVELOPMENT ASSOCI	525210		855.00		U
08/30/2018	INNI	EX24936		JONES, KEVIN	525210		79.01		U
08/30/2018	INNI	EX24938		TODD, WALTER	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,000.00	11,784.16	5,960.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	5,000.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		2,910.00		U
07/11/2018	REQP	R1900256		SHANNON FOX	525230			54.00	U
07/16/2018	INEI	I1902307		NATIONAL SHERIFFS ASSOCIATI	525230			-54.00	U
07/16/2018	INEI	I1902307		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U
07/16/2018	POLQ	P1900771		NATIONAL SHERIFFS ASSOCIATI	525230			-54.00	U
07/16/2018	PORD	P1900771		NATIONAL SHERIFFS ASSOCIATI	525230			54.00	U
07/26/2018	INNI	I1904472		COUNTY OF LEXINGTON	525230		100.00		U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U

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				GF / County Ordinary	1000				
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
07/27/2018	REQP	R1900337		SHANNON FOX	525230			50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	POLQ	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/01/2018	PORD	P1901291		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/02/2018	INEI	I1904223		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904223		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904224		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904224		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904225		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/02/2018	INEI	I1904225		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904226		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/02/2018	INEI	I1904226		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900389		SHANNON FOX	525230			50.00	U
08/15/2018	REQP	R1900390		SHANNON FOX	525230			100.00	U
08/15/2018	REQP	R1900390		SHANNON FOX	525230			200.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	POLQ	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	PORD	P1901669		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/30/2018	POLQ	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			-200.00	U
08/30/2018	POLQ	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			-100.00	U
08/30/2018	PORD	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			100.00	U
08/30/2018	PORD	P1901670		SC JAIL ADMINISTRATORS ASSO	525230			200.00	U
08/30/2018	INEI	I1905381		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905381		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/30/2018	INEI	I1905382		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U

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				GF / County Ordinary	1000				
08/30/2018	INEI	I1905382		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905384		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/30/2018	INEI	I1905384		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230			-200.00	U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230			-100.00	U
08/30/2018	INEI	I1905417		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,000.00	3,714.00	50.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525331	7,577.00			U
07/11/2018	INNI	I1901307		SCE&G	525331		35.90		U
07/11/2018	INNI	I1901307		SCE&G	525331		603.44		U
08/10/2018	INNI	I1904006		SCE&G	525331		42.73		U
08/10/2018	INNI	I1904006		SCE&G	525331		696.55		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,577.00	1,378.62	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525363	273,083.00			U
07/11/2018	INNI	I1901307		SCE&G	525363		42.29		U
07/11/2018	INNI	I1901307		SCE&G	525363		8,340.41		U
07/11/2018	INNI	I1901307		SCE&G	525363		69.02		U
07/30/2018	INNI	I1903337		TOWN OF LEXINGTON	525363		5,220.54		U
08/09/2018	INNI	I1905809		TOWN OF LEXINGTON	525363		5,592.93		U
08/10/2018	INNI	I1904006		SCE&G	525363		9,190.81		U
08/10/2018	INNI	I1904006		SCE&G	525363		73.18		U
08/10/2018	INNI	I1904006		SCE&G	525363		44.06		U
ENDING BALANCE: Util / New Jail					525363	273,083.00	28,573.24	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525364	396.00			U
07/11/2018	INNI	I1901307		SCE&G	525364		32.19		U
08/10/2018	INNI	I1904006		SCE&G	525364		32.34		U
ENDING BALANCE: Util / Jail Electric Gate					525364	396.00	64.53	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525366	341,999.00			U

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				GF / County Ordinary	1000				
07/11/2018	INNI	I1901307		SCE&G	525366		13,422.39		U
07/30/2018	INNI	I1903345		TOWN OF LEXINGTON	525366		12,801.46		U
08/09/2018	INNI	I1905822		TOWN OF LEXINGTON	525366		13,159.78		U
08/10/2018	INNI	I1904006		SCE&G	525366		13,897.76		U
ENDING BALANCE: Util / Detention PODS					525366	341,999.00	53,281.39	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	300.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525405	2,000.00			U
07/01/2018	POLQ	P1900760		FLEETCOR TECHNOLOGIES	525405			-500.00	U
07/01/2018	PORD	P1900760		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/01/2018	REQP	R1900052		SHANNON FOX	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	2,000.00	0.00	500.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	50,000.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	525600			-3,000.00	U
07/01/2018	POLQ	P1900756		DIAMOND GRAPHIC LLC	525600			-7,000.00	U
07/01/2018	POLQ	P1900779		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	525600			3,000.00	U
07/01/2018	PORD	P1900756		DIAMOND GRAPHIC LLC	525600			7,000.00	U
07/01/2018	PORD	P1900779		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	525600			15,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	525600			3,000.00	U
07/01/2018	REQP	R1900048		SHANNON FOX	525600			7,000.00	U
07/01/2018	REQP	R1900066		SHANNON FOX	525600			3,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	525600			15,000.00	U
07/12/2018	INEI	I1904245		US PATRIOT, LLC	525600		229.52		U
07/12/2018	INEI	I1904245		US PATRIOT, LLC	525600			-229.52	U
07/17/2018	INEI	I1904246		US PATRIOT, LLC	525600			-229.52	U
07/17/2018	INEI	I1904246		US PATRIOT, LLC	525600		229.52		U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	525600			-249.10	U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	525600		249.10		U

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				GF / County Ordinary	1000				
08/20/2018	INEI	I1905695		US PATRIOT, LLC	525600		2,658.95		U
08/20/2018	INEI	I1905695		US PATRIOT, LLC	525600			-2,658.95	U
08/23/2018	INEI	I1906232		US PATRIOT, LLC	525600		411.95		U
08/23/2018	INEI	I1906232		US PATRIOT, LLC	525600			-411.95	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	525600		380.50		U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	525600			-380.50	U
ENDING BALANCE: Uniforms & Clothing					525600	50,000.00	4,159.54	23,840.46	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525601	40,000.00			U
ENDING BALANCE: Inmate Clothing					525601	40,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	400.00			U
07/01/2018	POLQ	P1900978		SC DEPT OF LABOR LICENSING	526500			-150.00	U
07/01/2018	PORD	P1900978		SC DEPT OF LABOR LICENSING	526500			150.00	U
07/01/2018	REQP	R1900202		SHANNON FOX	526500			150.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	0.00	150.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527030	21,900.00			U
07/01/2018	POLQ	P1901333		SHERIFFS DEPARTMENT	527030			-21,900.00	U
07/01/2018	PORD	P1901333		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/01/2018	REQP	R1900355		Kirby McClendon	527030			21,900.00	U
07/31/2018	INEI	I1905473		SHERIFFS DEPARTMENT	527030			-1,492.00	U
07/31/2018	INEI	I1905473		SHERIFFS DEPARTMENT	527030		1,492.00		U
08/31/2018	INEI	I1907243		SHERIFFS DEPARTMENT	527030		1,336.00		U
08/31/2018	INEI	I1907243		SHERIFFS DEPARTMENT	527030			-1,336.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	2,828.00	19,072.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,130.00			U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			115.54	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			402.28	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			329.52	U
07/30/2018	REQP	R1900344		SHANNON FOX	540000			232.25	U



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				GF / County Ordinary	1000				
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-402.28	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-115.54	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-329.52	U
08/02/2018	POLQ	P1901332		SCHOOL OUTFITTERS LLC	540000			-232.25	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			115.54	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			402.28	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			329.52	U
08/02/2018	PORD	P1901332		SCHOOL OUTFITTERS LLC	540000			232.25	U
08/30/2018	INNI	I1908285		COUNTY OF LEXINGTON	540000		76.15		U
08/30/2018	INNI	I1908286		COUNTY OF LEXINGTON	540000		405.53		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,130.00	481.68	1,079.59	
BEGINNING BALANCE: (6) Security Cameras & Acces.					5AF495	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF495	17,411.00			U
ENDING BALANCE: (6) Security Cameras & Acces.					5AF495	17,411.00	0.00	0.00	
BEGINNING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG174	117,123.00			U
ENDING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	117,123.00	0.00	0.00	
BEGINNING BALANCE: Camera System Upgrade					5AH277	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH277	4,389.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH277			2,528.60	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH277			636.02	U
ENDING BALANCE: Camera System Upgrade					5AH277	4,389.00	0.00	3,164.62	
BEGINNING BALANCE: Renovation of Evidence Area					5AH280	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH280	872.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH280			150.00	U
ENDING BALANCE: Renovation of Evidence Area					5AH280	872.00	0.00	150.00	
BEGINNING BALANCE: Replace Jail Complex Flooring					5AH552	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH552	5,811.00			U
ENDING BALANCE: Replace Jail Complex Flooring					5AH552	5,811.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (12) Security Doors - Repl					5AI317	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI317	82,111.00			U
ENDING BALANCE: (12) Security Doors - Repl					5AI317	82,111.00	0.00	0.00	
BEGINNING BALANCE: Shingle Roof - Repl					5AI318	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI318	116,998.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			2,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			70,027.46	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI318			0.00	U
07/12/2018	INEI	I1904948		LYON AND ASSOCIATES, LLC	5AI318			-2,300.00	U
07/12/2018	INEI	I1904948		LYON AND ASSOCIATES, LLC	5AI318		2,300.00		U
07/31/2018	INEI	I1904982		CRESCENT CONSTRUCTION LLC	5AI318			-35,979.56	U
07/31/2018	INEI	I1904982		CRESCENT CONSTRUCTION LLC	5AI318		35,979.56		U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/28/2018	POCL	*1900942		Close PO P1801174	5AI318			0.00	U
08/31/2018	INEI	I1907254		CRESCENT CONSTRUCTION LLC	5AI318		11,547.90		U
08/31/2018	INEI	I1907254		CRESCENT CONSTRUCTION LLC	5AI318			-11,547.90	U
ENDING BALANCE: Shingle Roof - Repl					5AI318	116,998.00	49,827.46	22,500.00	
BEGINNING BALANCE: (4) 17.5 Ton HVAC - Repl					5AI319	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI319	42,742.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI319			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI319			1,814.39	U
ENDING BALANCE: (4) 17.5 Ton HVAC - Repl					5AI319	42,742.00	0.00	1,814.39	
BEGINNING BALANCE: (1) 3 Ton HVAC - Repl					5AI321	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI321	31,350.00			U
ENDING BALANCE: (1) 3 Ton HVAC - Repl					5AI321	31,350.00	0.00	0.00	
BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI322	1,924.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		1.5 Ton HVAC - Repl	5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher Room Expansion	5AI607	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI607	83,943.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			3,562.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			8,588.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			8,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			9,062.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			18,745.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			903.81	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			5,928.48	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			1,076.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			5,215.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			14,030.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI607			0.00	U
07/01/2018	INEI	I1905581		BOOMERANG DESIGN PA	5AI607		2,850.00		U
07/01/2018	INEI	I1905581		BOOMERANG DESIGN PA	5AI607			-2,850.00	U
07/31/2018	INEI	I1905584		BOOMERANG DESIGN PA	5AI607		712.50		U
07/31/2018	INEI	I1905584		BOOMERANG DESIGN PA	5AI607			-712.50	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-6,674.95	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		6,674.95		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		1,076.10		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-1,076.10	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		903.81		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-903.81	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		18,745.50		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-18,745.50	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		9,062.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-9,062.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		8,588.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-8,588.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		8,000.00		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-8,000.00	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		107.95		U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-107.95	U
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607		14,030.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2018	INEI	I1904974		PYRAMID CONTRACTING LLC	5AI607			-14,030.00	U
08/28/2018	CORD	P1803713		PYRAMID CONTRACTING LLC	5AI607			1,462.95	U
08/28/2018	CORD	P1803713		PYRAMID CONTRACTING LLC	5AI607			292.00	U
ENDING BALANCE: Dishwasher Room Expansion					5AI607	83,943.00	70,750.81	6,115.53	
BEGINNING BALANCE: Rpl. Jail Kitchen Annex Flooring					5AI680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI680	4,773.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI680			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI680			4,526.00	U
ENDING BALANCE: Rpl. Jail Kitchen Annex Flooring					5AI680	4,773.00	0.00	4,526.00	
BEGINNING BALANCE: (31) Detention Radios w/Acc					5AJ270	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ270	29,021.00			U
ENDING BALANCE: (31) Detention Radios w/Acc					5AJ270	29,021.00	0.00	0.00	
BEGINNING BALANCE: (1) Control Panels w/Acc - Repl					5AJ271	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ271	30,000.00			U
ENDING BALANCE: (1) Control Panels w/Acc - Repl					5AJ271	30,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Cell Windows - Repl					5AJ272	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ272	40,000.00			U
ENDING BALANCE: (5) Cell Windows - Repl					5AJ272	40,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Commerical Oven w/Security-Rpl					5AJ273	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ273	17,600.00			U
ENDING BALANCE: (1) Commerical Oven w/Security-Rpl					5AJ273	17,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Electric Pressure Washer					5AJ274	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ274	550.00			U
08/15/2018	REQP	R1900388		SHANNON FOX	5AJ274			405.53	U
08/20/2018	POLQ	P1901535		HOME DEPOT USA INC	5AJ274			-405.53	U
08/20/2018	PORD	P1901535		HOME DEPOT USA INC	5AJ274			405.53	U
ENDING BALANCE: (1) Electric Pressure Washer					5AJ274	550.00	0.00	405.53	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Meat Slicer - Repl	5AJ275	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ275	4,400.00			U
ENDING BALANCE:		(1)		Meat Slicer - Repl	5AJ275	4,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		QNAP w/Accessories - Repl	5AJ276	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ276	13,200.00			U
ENDING BALANCE:		(1)		QNAP w/Accessories - Repl	5AJ276	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Buffing Machines	5AJ277	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ277	3,200.00			U
ENDING BALANCE:		(4)		Buffing Machines	5AJ277	3,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Accessories	5AJ278	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ278	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AJ278	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desktop Computer w/Accessories	5AJ279	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ279	1,220.00			U
ENDING BALANCE:		(1)		Desktop Computer w/Accessories	5AJ279	1,220.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor for Desktop Computer	5AJ280	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ280	300.00			U
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AJ280	300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Jail Radio w/Accessories	5AJ281	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ281	1,000.00			U
ENDING BALANCE:		(1)		Jail Radio w/Accessories	5AJ281	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,048,965.00	1,291,581.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,618,928.00	905,488.23	4,433,482.22	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	55,697.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-19.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		19.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,583.57		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-310.56		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-33.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,306.05		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,834.66		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-561.64		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,669.47		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-396.46		U
ENDING BALANCE: Salaries & Wages					510100	55,697.00	9,092.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510199	5,000.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		19.40		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-19.40		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		155.28		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		310.56		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		33.04		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		16.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		280.82		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		561.64		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		198.23		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		396.46		U
ENDING BALANCE: Special Overtime					510199	5,000.00	1,952.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,643.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		185.77		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		153.93		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		214.58		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		219.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,643.00	773.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	10,464.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		472.18		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		400.41		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		537.11		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		494.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,464.00	1,904.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,927.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		94.76		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		80.36		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		107.80		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		99.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,927.00	382.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,274.00			U
ENDING BALANCE: Personnel Contingency					519999	2,274.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,600.00			U
07/01/2018	POLQ	P1901003		TIME WARNER CABLE / SPECTRU	520200			-1,969.00	U
07/01/2018	PORD	P1901003		TIME WARNER CABLE / SPECTRU	520200			1,969.00	U
07/01/2018	REQP	R1900121		SHANNON FOX	520200			1,969.00	U
08/01/2018	INEI	I1902506		TIME WARNER CABLE / SPECTRU	520200			-238.09	U
08/01/2018	INEI	I1902506		TIME WARNER CABLE / SPECTRU	520200	238.09			U
08/30/2018	INEI	I1904894		TIME WARNER CABLE / SPECTRU	520200	232.44			U
08/30/2018	INEI	I1904894		TIME WARNER CABLE / SPECTRU	520200			-232.44	U
ENDING BALANCE: Contracted Services					520200	3,600.00	470.53	1,498.47	



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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	381,929.00			U
07/01/2018	POLQ	P1901672		CORRECT CARE SOLUTIONS, LLC	520300			-346,983.00	U
07/01/2018	PORD	P1901672		CORRECT CARE SOLUTIONS, LLC	520300			346,983.00	U
07/01/2018	REQP	R1900421		Kirby McClendon	520300			346,983.00	U
07/20/2018	PORD	P1901623		MOSELEY ARCHITECTS PC	520300			42,250.00	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520300			-27,318.51	U
07/31/2018	INEI	I1906674		CORRECT CARE SOLUTIONS, LLC	520300		27,318.51		U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520300		27,318.51		U
08/31/2018	INEI	I1906688		CORRECT CARE SOLUTIONS, LLC	520300			-27,318.51	U
ENDING BALANCE: Professional Services					520300	381,929.00	54,637.02	334,595.98	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520318	25,000.00			U
07/01/2018	POLQ	P1900784		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2018	PORD	P1900784		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2018	REQP	R1900073		SHANNON FOX	520318			24,500.04	U
07/31/2018	INEI	I1906667		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2018	INEI	I1906667		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2018	INEI	I1907148		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2018	INEI	I1907148		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	4,083.34	20,416.70	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	20,000.00			U
08/16/2018	INNI	I1905641		PETTY CASH/SHERIFF'S DEPT	521200		20.75		U
ENDING BALANCE: Operating Supplies					521200	20,000.00	20.75	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	800.00			U
ENDING BALANCE: Police Supplies					521208	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	785.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	785.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	660.00			U
07/01/2018	POLQ	P1901455		VERIZON WIRELESS	525021			-660.00	U
07/01/2018	PORD	P1901455		VERIZON WIRELESS	525021			660.00	U
07/01/2018	REQP	R1900361		Kirby McClendon	525021			660.00	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021			-17.54	U
07/19/2018	INEI	I1904972		VERIZON WIRELESS	525021		17.54		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021		17.54		U
08/19/2018	INEI	I1906553		VERIZON WIRELESS	525021			-17.54	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	35.08	624.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	129.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,000.00			U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			120.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	120.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,500.00			U
07/17/2018	INEI	I1904049		DESIGNLAB INC	525600		82.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/17/2018	INEI	I1904049		DESIGNLAB INC	525600			-82.38	U
07/17/2018	INEI	I1904050		DESIGNLAB INC	525600		291.00		U
07/17/2018	INEI	I1904050		DESIGNLAB INC	525600			-291.00	U
08/14/2018	CORD	P1900755		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	373.38	126.62	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		529903	328,961.00			U
ENDING BALANCE: Contingency					529903	328,961.00	0.00	0.00	
BEGINNING BALANCE: (1) Information Center w/Service					5AG212	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AG212	3,405.00			U
ENDING BALANCE: (1) Information Center w/Service					5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AG370	29,335.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			2,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			8,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370		2,457.00		U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370			-2,457.00	U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370		4,410.00		U
07/01/2018	INEI	I1907822		NORTHPOINTE INC	5AG370			-4,410.00	U
07/01/2018	INNI	CR19340		SUPERION LLC	5AG370		173.33		U
ENDING BALANCE: (1) Inmate Classification System					5AG370	29,335.00	7,040.33	20,547.76	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AI372	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AI372	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AI372	1,650.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		(1)	800 MHz Radio w/Accessories		5AI374	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AI374	5,500.00			U
ENDING BALANCE:		(1)	800 MHz Radio w/Accessories		5AI374	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Restraint Chairs w/Acc. - Repl		5AJ338	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ338	4,950.00			U
ENDING BALANCE:		(2)	Restraint Chairs w/Acc. - Repl		5AJ338	4,950.00	0.00	0.00	
BEGINNING BALANCE:		(6)	Televisions w/Mounts		5AJ339	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ339	2,760.00			U
ENDING BALANCE:		(6)	Televisions w/Mounts		5AJ339	2,760.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Camera Monitors - New		5AJ340	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ340	1,375.00			U
ENDING BALANCE:		(2)	Camera Monitors - New		5AJ340	1,375.00	0.00	0.00	
BEGINNING BALANCE:		(15)	Weighted Inmate Chairs		5AJ341	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ341	4,950.00			U
ENDING BALANCE:		(15)	Weighted Inmate Chairs		5AJ341	4,950.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Dryer - Repl		5AJ342	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ342	13,750.00			U
ENDING BALANCE:		(1)	Dryer - Repl		5AJ342	13,750.00	0.00	0.00	
BEGINNING BALANCE:		(23)	Cameras w/Installation - New		5AJ343	0.00	0.00	0.00	
07/01/2018	BD01	L1900001	FY 18-19 BUDGET		5AJ343	55,660.00			U
ENDING BALANCE:		(23)	Cameras w/Installation - New		5AJ343	55,660.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
			PERSONAL SERVICES		06	87,805.00	15,404.49	0.00	
			GENERAL	OPERATING	07	888,859.00	66,681.93	377,930.45	
			EXPENDITURES						

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

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		20,753.61		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		20,549.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		22,000.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	63,304.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	63,304.32	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,136,770.00	1,370,290.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	8,507,787.00	972,170.16	4,811,412.67	

COAS: L COUNTY OF 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,615,957.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-4,862.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		4,862.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		65,430.72		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510100		-3,324.62		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-3,036.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		63,094.22		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		68,423.11		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-6,081.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		65,999.39		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-6,901.34		U
ENDING BALANCE: Salaries & Wages					510100	1,615,957.00	243,604.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		4,862.16		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-4,862.16		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510199		1,662.31		U
07/20/2018	EX01	J1900151		PR#15 7/20/18 OVERTIME ADJU	510199		3,324.62		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		3,036.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		1,518.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		3,040.52		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		6,081.04		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		3,450.67		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		6,901.34		U
ENDING BALANCE: Special Overtime					510199	0.00	29,015.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		589.89		U
ENDING BALANCE: Overtime					510200	0.00	589.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	173,162.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,433.55		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		6,477.41		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		5,706.24		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		5,952.98		U

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 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	173,162.00	24,570.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	136,868.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		5,149.62		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		5,005.39		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		5,412.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		5,768.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	136,868.00	21,335.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	35,608.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		909.17		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		898.03		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		840.02		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		860.48		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	35,608.00	3,507.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	266,282.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		8,948.28		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		8,648.54		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		9,748.72		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		9,645.78		U
ENDING BALANCE:		PORS - Employer's Portion			511114	266,282.00	36,991.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	265,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		22,100.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	265,200.00	44,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	58,519.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		2,344.15		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		2,285.64		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		2,487.00		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		2,424.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	58,519.00	9,541.66	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		204.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		204.73		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		204.73		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		204.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	818.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		2,408.76		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		2,403.31		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		2,318.34		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		2,092.43		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,222.84	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	285.00			U
ENDING BALANCE: Contracted Maintenance					520100	285.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	4,000.00			U
07/01/2018	POLQ	P1901411		POINT SECURITY, INC.	520200			-3,000.00	U
07/01/2018	PORD	P1901411		POINT SECURITY, INC.	520200			3,000.00	U
07/01/2018	REQP	R1900088		SHANNON FOX	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	4,000.00	0.00	3,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/16/2018	ISSU	U1900269		LCSO- HILL	521000		91.97		U
08/02/2018	ISSU	U1900578		LCSO- WARRANT JUDICIAL	521000		37.60		U
08/17/2018	ISSU	U1900817		WARRANT DIV	521000		49.08		U
ENDING BALANCE: Office Supplies					521000	2,500.00	178.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	2,500.00			U
ENDING BALANCE: Police Supplies					521208	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	3,400.00			U
07/01/2018	POLQ	P1901659		SIERRA RADIATION DOSIMETERY	522200			-496.00	U
07/01/2018	PORD	P1901659		SIERRA RADIATION DOSIMETERY	522200			496.00	U
07/01/2018	REQP	R1900107		SHANNON FOX	522200			496.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,400.00	0.00	496.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	27,896.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	27,896.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-347.73		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		347.73		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-347.73		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		347.73		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	3,273.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900776		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
07/01/2018	PORD	P1900776		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/01/2018	REQP	R1900063		SHANNON FOX	525210			650.00	U
07/03/2018	INEI	I1904399		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
07/03/2018	INEI	I1904399		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			200.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,273.00	650.00	200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	1,500.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	1,020.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525301	3,500.00			U
07/25/2018	INNI	I1903008		SCE&G	525301		267.90		U
07/30/2018	INNI	I1903340		TOWN OF LEXINGTON	525301		18.01		U
08/09/2018	INNI	I1905814		TOWN OF LEXINGTON	525301		12.63		U
08/10/2018	INNI	I1905845		SCE&G	525301		117.95		U
ENDING BALANCE: Util / Courthouse					525301	3,500.00	416.49	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	23,721.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		1,806.03		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		38.16		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		28.59		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		30.82		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		27.98		U
08/10/2018	INNI	I1905845		SCE&G	525389		481.77		U
ENDING BALANCE: Util / Judicial Center					525389	23,721.00	2,413.35	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	14,000.00			U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	525600			-200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2018	PORD	P1900755		DESIGNLAB INC	525600			200.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	525600			200.00	U
07/02/2018	INEI	I1903739		DESIGNLAB INC	525600		69.12		U
07/02/2018	INEI	I1903739		DESIGNLAB INC	525600			-69.12	U
07/02/2018	INEI	I1903740		DESIGNLAB INC	525600			-71.16	U
07/02/2018	INEI	I1903740		DESIGNLAB INC	525600		71.16		U
07/13/2018	INEI	I1903744		DESIGNLAB INC	525600			-142.31	U
07/13/2018	INEI	I1903744		DESIGNLAB INC	525600		142.31		U
08/14/2018	CORD	P1900755		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	14,000.00	282.59	717.41	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
07/19/2018	ISSU	U1900352		LCSD- WARRANT	540000		85.00		U
07/30/2018	PORD	P1901252		AMAZON.COM LLC	540000			106.93	U
07/30/2018	PORD	P1901252		AMAZON.COM LLC	540000			16.04	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		121.92		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	206.92	122.97	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,553,996.00	423,397.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	89,475.00	5,168.00	4,536.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	2,400.00			U
07/01/2018	POLQ	P1901397		SPRINT PCS	520300			-1,800.00	U
07/01/2018	PORD	P1901397		SPRINT PCS	520300			1,800.00	U
07/01/2018	REQP	R1900115		SHANNON FOX	520300			1,800.00	U
ENDING BALANCE: Professional Services					520300	2,400.00	0.00	1,800.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	17,292.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	282,647.00			U
ENDING BALANCE: Contingency					529903	299,939.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	302,339.00	0.00	1,800.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	61,200.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,677.52		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,677.52		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,677.52		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,677.52		U
ENDING BALANCE: Part Time					510300	61,200.00	6,710.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	4,682.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		128.33		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		128.34		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		128.34		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		128.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,682.00	513.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	8,911.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		244.25		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		244.25		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		244.25		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		244.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,911.00	977.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	190.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		5.20		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		5.20		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		5.20		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		5.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	190.00	20.80	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	2,243.00			U
ENDING BALANCE: Personnel Contingency					519999	2,243.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	43.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	63,741.00			U
ENDING BALANCE:				Contingency	529903	63,741.00	0.00	0.00	
TOTAL FUND:				2638 LE/Civil Process Server					
				PERSONAL SERVICES	06	77,226.00	8,221.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	64,181.00	43.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		8,727.68		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		9,094.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		9,028.81		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,850.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,850.49	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,631,222.00	458,468.83	0.00	
GENERAL					OPERATING 07	455,995.00	5,211.00	6,336.38	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	208,063.00			U
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510100		-111.24		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510100		111.24		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		6,518.14		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510100		-96.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,614.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		6,896.61		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510100		-378.46		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,825.47		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510100		-512.98		U
ENDING BALANCE: Salaries & Wages					510100	208,063.00	27,866.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/06/2018	EX01	J1900003		PR#14 7/6/18 OVERTIME ADJUS	510199		111.24		U
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510199		-166.86		U
07/06/2018	EX01	J1900648		PR#14A 7/6/18 OVERTIME ADJU	510199		-111.24		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510199		166.86		U
08/02/2018	EX01	J1900337		PR#16 OVERTIME ADJUSTMENT	510199		96.40		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510199		-144.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510199		48.20		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510199		189.23		U
08/17/2018	EX01	J1900468		PR#17 8/17/18 OVERTIME ADJU	510199		378.46		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510199		-567.69		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510199		256.49		U
08/31/2018	EX01	J1900616		PR#18 8/31/18 OVERTIME ADJU	510199		512.98		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510199		-769.47		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/06/2018	JE15	J1900004		PR#14 7/6/18 OVERTIME ADJUS	510200		166.86		U
07/06/2018	JE15	J1900650		PR#14A 7/6/18 OVERTIME ADJU	510200		-166.86		U
08/02/2018	JE15	J1900339		PR#16 OVERTIME ADJUSTMENT	510200		144.60		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		186.39		U
08/17/2018	JE15	J1900469		PR#17 8/17/18 OVERTIME ADJU	510200		567.69		U
08/31/2018	JE15	J1900617		PR#18 8/31/18 OVERTIME ADJU	510200		769.47		U
ENDING BALANCE: Overtime					510200	0.00	1,668.15	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	38,479.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,525.56		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,525.56		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,525.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,525.56		U
ENDING BALANCE: Part Time					510300	38,479.00	6,102.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	18,860.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		570.43		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		595.76		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		615.55		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		811.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,860.00	2,593.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	42,504.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511114		709.29		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511114		766.35		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511114		807.16		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511114		1,151.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	42,504.00	3,434.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	8,530.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		278.31		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		289.76		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		297.96		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		367.01		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:				Workers Compensation-Employer Cost	511130	8,530.00	1,233.04	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511214		677.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511214		677.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511214		677.45		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511214		677.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,709.80	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,500.00			U
08/16/2018	INNI	CR19169		SC STATE FAIR	520400		2,060.00		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	2,060.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,100.00			U
07/01/2018	POLQ	P1900757		DISPLAYS UNLIMITED, LLC	521200			-200.00	U
07/01/2018	PORD	P1900757		DISPLAYS UNLIMITED, LLC	521200			200.00	U
07/01/2018	REQP	R1900049		SHANNON FOX	521200			200.00	U
07/02/2018	INNI	I1904457		COUNTY OF LEXINGTON	521200		10.64		U
07/02/2018	INNI	I1904458		COUNTY OF LEXINGTON	521200		19.43		U
08/29/2018	INNI	I1906311		COUNTY OF LEXINGTON	521200		59.80		U
ENDING BALANCE:				Operating Supplies	521200	3,100.00	89.87	200.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521218	2,000.00			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:				Recuitment Supplies	521218	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523200	2,000.00	0.00	0.00	U
ENDING BALANCE:				Equipment Rental	523200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	3,768.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,768.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	INNC	I1906116		COMPORIUM	525000		-45.46		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		45.46		U
08/01/2018	INNC	I1906117		COMPORIUM	525000		-45.46		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		45.46		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,275.00			U
07/01/2018	POLQ	P1901409		PUBLIX SUPER MARKETS INC	525210			-500.00	U
07/01/2018	PORD	P1901409		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2018	REQP	R1900094		SHANNON FOX	525210			500.00	U
07/25/2018	REQP	R1900325		SHANNON FOX	525210			200.00	U
08/06/2018	POLQ	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
08/06/2018	PORD	P1901384		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,275.00	0.00	700.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	175.00			U
07/01/2018	INNI	CR19190		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	175.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	400.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2018	INNI	I1905007		FLANDERS, JEFF	525240		27.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	27.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	1,775.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,775.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	675.00			U
07/19/2018	REQP	R1900303		SHANNON FOX	540000			226.57	U
07/19/2018	REQP	R1900303		SHANNON FOX	540000			17.13	U
07/24/2018	POLQ	P1901147		ADORAMA, INC.	540000			-226.57	U
07/24/2018	POLQ	P1901147		ADORAMA, INC.	540000			-17.13	U
07/24/2018	PORD	P1901147		ADORAMA, INC.	540000			226.57	U
07/24/2018	PORD	P1901147		ADORAMA, INC.	540000			17.13	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	675.00	0.00	243.70	
BEGINNING BALANCE: (1) Camera w/Accessories - DSLR					5AJ282	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ282	3,000.00			U
07/19/2018	REQP	R1900305		SHANNON FOX	5AJ282			2,540.01	U
07/24/2018	POLQ	P1901149		ADORAMA, INC.	5AJ282			-2,540.01	U
07/24/2018	PORD	P1901149		ADORAMA, INC.	5AJ282			2,540.01	U
ENDING BALANCE: (1) Camera w/Accessories - DSLR					5AJ282	3,000.00	0.00	2,540.01	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	355,436.00	52,107.46	0.00	
				GENERAL OPERATING	07	22,468.00	2,297.67	3,683.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,072.94		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,072.94		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,004.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,150.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,150.74	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
PERSONAL SERVICES					06	355,436.00	55,258.20	0.00	
GENERAL					OPERATING 07	22,468.00	2,297.67	3,683.71	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510120	745,287.00			U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510120		7,500.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	745,287.00	7,500.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
ENDING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510200	850,000.00			U
ENDING BALANCE: Overtime					510200	850,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	186,553.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	135,317.00			U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		537.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	321,870.00	537.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,301.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,301.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	309,052.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511114	104,000.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	413,052.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	66,674.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	50,651.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	117,325.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	843,311.00			U
07/01/2018	BD01	L1900003		FY 18-19 Budget	519901	-209,300.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	129,000.00			U
07/24/2018	BD02	J1900311		BAR 19-016	519901	-35,750.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	727,261.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900003		FY 18-19 Budget	519999	209,300.00			U
ENDING BALANCE: Personnel Contingency					519999	209,300.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525400	49,272.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	49,272.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies Inventory Clearing					528210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528210	55,000.00			U
07/01/2018	POLQ	P1900761		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2018	POLQ	P1901402		SMITH RUBBER STAMPS & SEALS	528210			-1,000.00	U
07/01/2018	POLQ	P1901417		ACADEMIC SUPPLIER	528210			-40,000.00	U
07/01/2018	PORD	P1900761		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2018	PORD	P1901402		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/01/2018	PORD	P1901417		ACADEMIC SUPPLIER	528210			40,000.00	U
07/01/2018	REQP	R1900053		SHANNON FOX	528210			6,000.00	U
07/01/2018	REQP	R1900109		SHANNON FOX	528210			1,000.00	U
07/01/2018	REQP	R1900146		SHANNON FOX	528210			40,000.00	U
07/05/2018	INEI	I1903545		FORMS & SUPPLY INC	528210		84.06		U
07/05/2018	INEI	I1903545		FORMS & SUPPLY INC	528210			-84.06	U
07/11/2018	ISSU	U1900180		LCSD- SUPPLY	528210		85.64		U
07/13/2018	INEC	I1904367		FORMS & SUPPLY INC	528210		-47.54		U
07/13/2018	INEC	I1904367		FORMS & SUPPLY INC	528210			47.54	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528210			-13.07	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528210		13.07		U
07/13/2018	INEI	I1904366		FORMS & SUPPLY INC	528210		56.55		U
07/13/2018	INEI	I1904366		FORMS & SUPPLY INC	528210			-56.55	U
07/16/2018	ISSU	U1900270		LCSD- SUPPLY	528210		17.46		U
07/17/2018	INEI	I1904368		FORMS & SUPPLY INC	528210			-45.82	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				
07/17/2018	INEI	I1904368		FORMS & SUPPLY INC	528210		45.82		U
07/20/2018	ISSU	U1900386		SHERIFF -- DRAFTS	528210		38.09		U
07/20/2018	INEI	I1904292		SMITH RUBBER STAMPS & SEALS	528210			-39.81	U
07/20/2018	INEI	I1904292		SMITH RUBBER STAMPS & SEALS	528210		39.81		U
07/20/2018	INEI	I1904369		FORMS & SUPPLY INC	528210		47.54		U
07/20/2018	INEI	I1904369		FORMS & SUPPLY INC	528210			-47.54	U
07/20/2018	INEI	I1904370		FORMS & SUPPLY INC	528210			-11.09	U
07/20/2018	INEI	I1904370		FORMS & SUPPLY INC	528210		11.09		U
07/20/2018	INEI	I1904371		FORMS & SUPPLY INC	528210		30.01		U
07/20/2018	INEI	I1904371		FORMS & SUPPLY INC	528210			-30.01	U
07/23/2018	REQP	R1900317		SHANNON FOX	528210			5,000.00	U
07/26/2018	INEI	I1904372		FORMS & SUPPLY INC	528210			-14.81	U
07/26/2018	INEI	I1904372		FORMS & SUPPLY INC	528210		14.81		U
08/02/2018	INEI	I1904858		FORMS & SUPPLY INC	528210		79.30		U
08/02/2018	INEI	I1904858		FORMS & SUPPLY INC	528210			-79.30	U
08/02/2018	INEI	I1904859		FORMS & SUPPLY INC	528210		5.89		U
08/02/2018	INEI	I1904859		FORMS & SUPPLY INC	528210			-5.89	U
08/06/2018	INEI	I1907281		THE OFFICE PAL	528210		529.54		U
08/06/2018	INEI	I1907281		THE OFFICE PAL	528210			-529.54	U
08/06/2018	INEI	I1907282		THE OFFICE PAL	528210			-399.13	U
08/06/2018	INEI	I1907282		THE OFFICE PAL	528210		399.13		U
08/06/2018	POLQ	P1901668		THE OFFICE PAL	528210			-5,000.00	U
08/06/2018	PORD	P1901668		THE OFFICE PAL	528210			5,000.00	U
08/15/2018	INEI	I1905897		FORMS & SUPPLY INC	528210		221.62		U
08/15/2018	INEI	I1905897		FORMS & SUPPLY INC	528210			-221.62	U
08/20/2018	INEI	I1907283		THE OFFICE PAL	528210			-86.23	U
08/20/2018	INEI	I1907283		THE OFFICE PAL	528210		86.23		U
08/21/2018	INEI	I1907284		THE OFFICE PAL	528210		2,493.67		U
08/21/2018	INEI	I1907284		THE OFFICE PAL	528210			-2,493.67	U
08/23/2018	INEI	I1906490		FORMS & SUPPLY INC	528210			-62.65	U
08/23/2018	INEI	I1906490		FORMS & SUPPLY INC	528210		62.65		U
08/23/2018	INEI	I1906491		FORMS & SUPPLY INC	528210			-24.97	U
08/23/2018	INEI	I1906491		FORMS & SUPPLY INC	528210		24.97		U
08/24/2018	INEI	I1906492		FORMS & SUPPLY INC	528210			-15.79	U
08/24/2018	INEI	I1906492		FORMS & SUPPLY INC	528210		15.79		U
08/28/2018	INEC	I1906494		FORMS & SUPPLY INC	528210			47.54	U
08/28/2018	INEC	I1906494		FORMS & SUPPLY INC	528210		-47.54		U
08/28/2018	INEI	I1906917		FORMS & SUPPLY INC	528210			-33.51	U
08/28/2018	INEI	I1906917		FORMS & SUPPLY INC	528210		33.51		U
08/31/2018	ISSU	U1901064		LCSD- SUPPLY	528210		17.03		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2018	INEI	I1907285		THE OFFICE PAL	528210			-248.14	U
08/31/2018	INEI	I1907285		THE OFFICE PAL	528210		248.14		U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	4,606.34	47,551.88	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528212	50,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	50,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528216	20,000.00			U
07/01/2018	POLQ	P1900628		AXON ENTERPRISE INC	528216			-500.00	U
07/01/2018	POLQ	P1900746		DANA SAFETY SUPPLY	528216			-3,000.00	U
07/01/2018	POLQ	P1900780		LAWMENS SAFETY SUPPLY INC	528216			-15,000.00	U
07/01/2018	POLQ	P1900780		LAWMENS SAFETY SUPPLY INC	528216			-1,000.00	U
07/01/2018	PORD	P1900628		AXON ENTERPRISE INC	528216			500.00	U
07/01/2018	PORD	P1900746		DANA SAFETY SUPPLY	528216			3,000.00	U
07/01/2018	PORD	P1900780		LAWMENS SAFETY SUPPLY INC	528216			1,000.00	U
07/01/2018	PORD	P1900780		LAWMENS SAFETY SUPPLY INC	528216			15,000.00	U
07/01/2018	REQP	R1900017		SHANNON FOX	528216			500.00	U
07/01/2018	REQP	R1900038		SHANNON FOX	528216			3,000.00	U
07/01/2018	REQP	R1900068		SHANNON FOX	528216			15,000.00	U
07/01/2018	REQP	R1900068		SHANNON FOX	528216			1,000.00	U
07/13/2018	INEI	I1905517		LAWMENS SAFETY SUPPLY INC	528216			-731.88	U
07/13/2018	INEI	I1905517		LAWMENS SAFETY SUPPLY INC	528216		731.88		U
08/15/2018	INEI	I1907545		LAWMENS SAFETY SUPPLY INC	528216		405.38		U
08/15/2018	INEI	I1907545		LAWMENS SAFETY SUPPLY INC	528216			-405.38	U
08/15/2018	INEI	I1907547		LAWMENS SAFETY SUPPLY INC	528216			-570.31	U
08/15/2018	INEI	I1907547		LAWMENS SAFETY SUPPLY INC	528216		570.31		U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	20,000.00	1,707.57	17,792.43	
BEGINNING BALANCE: Uniforms & Clothing Inv Clearing					528218	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528218	200,000.00			U
07/01/2018	POLQ	P1900746		DANA SAFETY SUPPLY	528218			-3,000.00	U
07/01/2018	POLQ	P1900748		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-1,500.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-5,000.00	U
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-20,000.00	U

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				GF / County Ordinary	1000				
07/01/2018	POLQ	P1900755		DESIGNLAB INC	528218			-5,000.00	U
07/01/2018	POLQ	P1900756		DIAMOND GRAPHIC LLC	528218			-7,000.00	U
07/01/2018	POLQ	P1900779		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2018	POLQ	P1900951		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2018	POLQ	P1900951		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2018	POLQ	P1901388		V H BLACKINTON & CO INC	528218			-100.00	U
07/01/2018	POLQ	P1901396		STA-BRITE INSIGNIA INC	528218			-500.00	U
07/01/2018	POLQ	P1901402		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2018	POLQ	P1901452		US PATRIOT, LLC	528218			-500.00	U
07/01/2018	PORD	P1900746		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2018	PORD	P1900748		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			5,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			5,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			20,000.00	U
07/01/2018	PORD	P1900755		DESIGNLAB INC	528218			1,500.00	U
07/01/2018	PORD	P1900756		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2018	PORD	P1900779		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2018	PORD	P1900951		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2018	PORD	P1900951		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2018	PORD	P1901388		V H BLACKINTON & CO INC	528218			100.00	U
07/01/2018	PORD	P1901396		STA-BRITE INSIGNIA INC	528218			500.00	U
07/01/2018	PORD	P1901402		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			1,500.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			5,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			1,000.00	U
07/01/2018	PORD	P1901452		US PATRIOT, LLC	528218			40,000.00	U
07/01/2018	REQP	R1900038		SHANNON FOX	528218			3,000.00	U
07/01/2018	REQP	R1900040		SHANNON FOX	528218			15,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			5,000.00	U

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07/01/2018	REQP	R1900047		SHANNON FOX	528218			20,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900047		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900048		SHANNON FOX	528218			7,000.00	U
07/01/2018	REQP	R1900066		SHANNON FOX	528218			11,000.00	U
07/01/2018	REQP	R1900067		SHANNON FOX	528218			1,000.00	U
07/01/2018	REQP	R1900067		SHANNON FOX	528218			60,000.00	U
07/01/2018	REQP	R1900109		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900116		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			40,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			1,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			1,500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			500.00	U
07/01/2018	REQP	R1900123		SHANNON FOX	528218			5,000.00	U
07/01/2018	REQP	R1900126		SHANNON FOX	528218			100.00	U
07/03/2018	INEI	I1903741		DESIGNLAB INC	528218		168.81		U
07/03/2018	INEI	I1903741		DESIGNLAB INC	528218			-168.81	U
07/09/2018	INEI	I1904239		US PATRIOT, LLC	528218			-85.07	U
07/09/2018	INEI	I1904239		US PATRIOT, LLC	528218		85.07		U
07/10/2018	INEI	I1904240		US PATRIOT, LLC	528218			-593.55	U
07/10/2018	INEI	I1904240		US PATRIOT, LLC	528218		593.55		U
07/12/2018	INEI	I1903405		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
07/12/2018	INEI	I1903405		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
07/12/2018	INEI	I1903406		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/12/2018	INEI	I1903406		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/13/2018	INEI	I1903743		DESIGNLAB INC	528218		82.38		U
07/13/2018	INEI	I1903743		DESIGNLAB INC	528218			-82.38	U
07/13/2018	INEI	I1903746		DESIGNLAB INC	528218			-93.59	U
07/13/2018	INEI	I1903746		DESIGNLAB INC	528218		93.59		U
07/13/2018	INEI	I1904048		DESIGNLAB INC	528218		103.52		U
07/13/2018	INEI	I1904048		DESIGNLAB INC	528218			-103.52	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528218			-85.83	U
07/13/2018	INEI	I1904293		SMITH RUBBER STAMPS & SEALS	528218		85.83		U
07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218		247.17		U
07/17/2018	INEI	I1904241		US PATRIOT, LLC	528218			-247.17	U
07/19/2018	INEI	I1904242		US PATRIOT, LLC	528218		45.94		U
07/19/2018	INEI	I1904242		US PATRIOT, LLC	528218			-45.94	U

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07/19/2018	INEI	I1904243		US PATRIOT, LLC	528218		39.86		U
07/19/2018	INEI	I1904243		US PATRIOT, LLC	528218			-39.86	U
07/23/2018	INEI	I1905325		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/23/2018	INEI	I1905325		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/24/2018	INEI	I1904244		US PATRIOT, LLC	528218		124.39		U
07/24/2018	INEI	I1904244		US PATRIOT, LLC	528218			-124.39	U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	528218		240.54		U
07/24/2018	INEI	I1905045		DIAMOND GRAPHIC LLC	528218			-240.54	U
07/31/2018	INEI	I1905594		STA-BRITE INSIGNIA INC	528218		111.96		U
07/31/2018	INEI	I1905594		STA-BRITE INSIGNIA INC	528218			-111.96	U
08/08/2018	INEI	I1905200		US PATRIOT, LLC	528218			-85.07	U
08/08/2018	INEI	I1905200		US PATRIOT, LLC	528218		85.07		U
08/08/2018	INEI	I1905201		US PATRIOT, LLC	528218			-164.78	U
08/08/2018	INEI	I1905201		US PATRIOT, LLC	528218		164.78		U
08/08/2018	INEI	I1908160		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/08/2018	INEI	I1908160		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/09/2018	INEI	I1905202		US PATRIOT, LLC	528218		494.34		U
08/09/2018	INEI	I1905202		US PATRIOT, LLC	528218			-494.34	U
08/09/2018	INEI	I1905203		US PATRIOT, LLC	528218		82.39		U
08/09/2018	INEI	I1905203		US PATRIOT, LLC	528218			-82.39	U
08/09/2018	INEI	I1905204		US PATRIOT, LLC	528218			-164.78	U
08/09/2018	INEI	I1905204		US PATRIOT, LLC	528218		164.78		U
08/09/2018	INEI	I1905205		US PATRIOT, LLC	528218			-128.67	U
08/09/2018	INEI	I1905205		US PATRIOT, LLC	528218		128.67		U
08/10/2018	INEI	I1905206		US PATRIOT, LLC	528218		494.34		U
08/10/2018	INEI	I1905206		US PATRIOT, LLC	528218			-494.34	U
08/10/2018	INEI	I1905539		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905539		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905541		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905541		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905543		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905543		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905545		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905545		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905547		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905547		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905549		DESIGNLAB INC	528218			-82.38	U
08/10/2018	INEI	I1905549		DESIGNLAB INC	528218		82.38		U
08/10/2018	INEI	I1905552		DESIGNLAB INC	528218		41.97		U
08/10/2018	INEI	I1905552		DESIGNLAB INC	528218			-41.97	U

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				GF / County Ordinary	1000				
08/17/2018	INEI	I1905691		SMITH RUBBER STAMPS & SEALS	528218		80.26		U
08/17/2018	INEI	I1905691		SMITH RUBBER STAMPS & SEALS	528218			-80.26	U
08/23/2018	INEI	I1906622		STA-BRITE INSIGNIA INC	528218		145.16		U
08/23/2018	INEI	I1906622		STA-BRITE INSIGNIA INC	528218			-145.16	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	528218			-201.16	U
08/28/2018	INEI	I1908010		DIAMOND GRAPHIC LLC	528218		201.16		U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	200,000.00	7,308.40	181,791.60	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528299	-325,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-325,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	464,007.00			U
ENDING BALANCE: Contingency					529903	464,007.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529906	103,475.00			U
ENDING BALANCE: Grant Contingency					529906	103,475.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	63,322.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	410,858.00			U
ENDING BALANCE: Capital Contingency					549904	474,180.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality					5AH635	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH635	98,829.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			4,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			662.26	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U

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				GF / County Ordinary	1000				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			5,838.51	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			3,961.56	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,889.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			41,752.96	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,515.21	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,200.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			1,568.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			3,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH635			2,777.00	U
07/01/2018	PORD	P1902015		GREENES ACOUSTICAL & DRYWAL	5AH635			2,200.00	U
07/31/2018	INEI	I1907271		KLEEN SITES GEOSERVICES INC	5AH635		19,825.00		U
07/31/2018	INEI	I1907271		KLEEN SITES GEOSERVICES INC	5AH635			-19,825.00	U
08/01/2018	INNI	I1903505		COMPORIUM	5AH635		120.00		U
08/01/2018	INNI	I1903505		COMPORIUM	5AH635		210.00		U
ENDING BALANCE: Indoor Air Quality					5AH635	98,829.00	20,155.00	53,040.80	
BEGINNING BALANCE: Op Trn to Child/Vul Adult Abuse Inv					812431	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812431	9,117.00			U
ENDING BALANCE: Op Trn to Child/Vul Adult Abuse Inv					812431	9,117.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to School Resource Officers					812438	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812438	8,729.00			U
ENDING BALANCE: Op Trn to School Resource Officers					812438	8,729.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Victims of Crime Act					812448	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812448	25,410.00			U
ENDING BALANCE: Op Trn to Victims of Crime Act					812448	25,410.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Violence Against Women Ac					812456	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812456	92,748.00			U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	92,748.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn to Multi-Crime Scene Inv			812490	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812490	49,307.00			U
ENDING BALANCE:		Op Trn to Multi-Crime Scene Inv			812490	49,307.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812633	342,809.00			U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	342,809.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812634	65,011.00			U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	65,011.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Civil Process Server			812638	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812638	54,728.00			U
ENDING BALANCE:		Op Trn to LE/Civil Process Server			812638	54,728.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812640	58,796.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	58,796.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812641	248,350.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	248,350.00	0.00	0.00	
BEGINNING BALANCE:		RET to West Region Service Center			834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	65,750.00			U
ENDING BALANCE:		RET to West Region Service Center			834512	65,750.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	3,394,396.00	8,037.48	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,189,763.00	33,777.31	300,176.71	



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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				OTHER FINANCING USES	(SOURCES) 08	1,020,755.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
08/17/2018 HFEX	F1900004			HR Payroll 2018 BW 17 0	519120		984.27		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	984.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	984.27	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	3,394,396.00	9,021.75	0.00	
				GENERAL OPERATING	07	1,189,763.00	33,777.31	300,176.71	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	1,020,755.00	0.00	0.00	
USES									

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410000	34,697,524.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410000		1,958.72		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410000		20,115.35		U
ENDING BALANCE: Current Property Taxes					410000	34,697,524.00	22,074.07	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410500	1,450,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,450,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410520	135,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	135,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	410530	349,823.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	410530		894.70		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	410530		566.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	349,823.00	1,461.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	411000	5,063,957.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	411000		437,496.09		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	411000		420,668.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,063,957.00	858,164.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	412000	50,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	412000		2.52		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	412000		5.24		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	7.76	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	413000	930,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2018	CR05	J1900351		JUL 18 REVENUES	413000		96,097.69		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	413000		59,765.70		U
ENDING BALANCE: Delinquent Taxes					413000	930,000.00	155,863.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	414000	140,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	414000		14,414.49		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	414000		8,960.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	140,000.00	23,374.72	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417100	2,075,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	2,075,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417130	78,500.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	78,500.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	417150	13,300.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	13,300.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	418000	75,000.00			U
07/31/2018	CR05	J1900351		JUL 18 REVENUES	418000		17,826.56		U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	418000		36,905.73		U
ENDING BALANCE: Motor Carrier Payments					418000	75,000.00	54,732.29	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	419000	143,830.00			U
08/31/2018	CR05	J1900664		AUG 18 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	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: Copy Sales - P & D					437604	0.00	0.00	0.00	
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437604		18.00		U
08/31/2018	CR05	J1900905		AUG 18 REVENUES CORRECTION	437604		-18.00		U
ENDING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	437605	10,616.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	437605		1,144.03		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	437605		2,385.77		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	10,616.00	3,529.80	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438202	34,800.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438202		2,000.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438202		1,800.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	34,800.00	3,800.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438205	3,000.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438205		492.49		U
ENDING BALANCE: LE Vending Machine Sales					438205	3,000.00	492.49	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438209	9,240.00			U
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438209		735.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438209		1,165.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	9,240.00	1,900.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438210	2,680.00			U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438210		75.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	2,680.00	75.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	438910	88,166.00			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				
07/31/2018	CR05	J1900353		JUL 18 REVENUES	438910		5,418.00		U
08/31/2018	CR05	J1900666		AUG 18 REVENUES	438910		2,300.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	88,166.00	7,718.00	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441000	1,500.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	441000		50.00		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	441000		250.00		U
ENDING BALANCE: Sheriff's Fines					441000	1,500.00	300.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	441001	22,360.00			U
07/31/2018	CR05	J1900354		JUL 18 REVENUES	441001		1,157.99		U
08/31/2018	CR05	J1900667		AUG 18 REVENUES	441001		1,866.66		U
ENDING BALANCE: Sex Offender Registry Fee					441001	22,360.00	3,024.65	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	452000	2,702,622.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	452000		396,224.11		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	452000		243,253.28		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,702,622.00	639,477.39	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457007	55,704.00			U
ENDING BALANCE: ICE Reimbursement					457007	55,704.00	0.00	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457009	3,984.00			U
07/31/2018	CR05	J1900355		JUL 18 REVENUES	457009		120.19		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	457009		926.81		U
ENDING BALANCE: HIDTA Reimbursement					457009	3,984.00	1,047.00	0.00	
BEGINNING BALANCE: OCDEFTR Reimbursement					457010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457010	2,060.00			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:				OCDETF Reimbursement	457010	2,060.00	0.00	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	457012	6,000.00			U
ENDING BALANCE:				US Secret Service Reimbursement	457012	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2018	CR05	J1900355		JUL 18 REVENUES	457013		1,400.00		U
08/31/2018	CR05	J1900668		AUG 18 REVENUES	457013		1,600.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	3,000.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
ENDING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/31/2018	CR05	J1900356		JUL 18 REVENUES	463202		15,411.25		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	15,411.25	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469111	6,264.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	6,264.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	469315	402.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	402.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	490110	42,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from LE/SD#3 Res. Officers	802639	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	802639	-144,921.00			U

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County of Lexington, SC  
 Organization Detail Activity  
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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:		Op Trn from LE/SD#3 Res.		Officers	802639	-144,921.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	48,193,332.00	1,831,411.06	0.00	
				OTHER FINANCING (SOURCES) USES	08	-144,921.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	30,897.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,299.37		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,311.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,299.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,299.36		U
ENDING BALANCE: Salaries & Wages					510100	30,897.00	5,209.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		24.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		6.09		U
ENDING BALANCE: Overtime					510200	0.00	30.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	2,153.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		99.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		101.62		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		98.81		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		99.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,153.00	399.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	4,098.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,098.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	87.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		4.03		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		4.14		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		4.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		4.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	87.00	16.25	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		189.19		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		194.51		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		189.19		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		190.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	762.96	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	500.00			U
07/02/2018	ISSU	U1900035		LEG. DEL	521000		74.03		U
07/03/2018	ISSC	U1900042		LEG. DEL	521000		-28.06		U
07/03/2018	ISSU	U1900043		LEG. DEL	521000		12.81		U
07/03/2018	ISSU	U1900055		LEGISLATIVE DEL.	521000		38.72		U
07/11/2018	ISSU	U1900196		LEG/ DEL	521000		38.72		U
ENDING BALANCE: Office Supplies					521000	500.00	136.22	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	500.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		68.73		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		96.13		U
ENDING BALANCE: Duplicating					521100	500.00	164.86	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	6,000.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	6,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	203.00			U
ENDING BALANCE: Building Insurance					524000	203.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	26.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	26.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	850.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		67.78		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	850.00	135.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	130.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	130.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	800.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		61.31		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		58.29		U
ENDING BALANCE: Postage					525100	800.00	119.60	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525389	4,183.00			U
07/25/2018	INNI	I1903008		SCE&G	525389		366.08		U
07/30/2018	INNI	I1903354		TOWN OF LEXINGTON	525389		7.74		U
07/30/2018	INNI	I1903355		TOWN OF LEXINGTON	525389		5.79		U
08/09/2018	INNI	I1905791		TOWN OF LEXINGTON	525389		6.20		U
08/09/2018	INNI	I1905794		TOWN OF LEXINGTON	525389		5.64		U
08/10/2018	INNI	I1905845		SCE&G	525389		97.66		U
ENDING BALANCE: Util / Judicial Center					525389	4,183.00	489.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,541.00			U
07/13/2018	ISSU	U1900258		LEG. DEL	540000		1,515.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2018	BD02	J1900350		ABT 19-013	540000	1,552.00			U
08/08/2018	PORD	P1901449		SC DEPARTMENT OF JUVENILE J	540000			160.50	U
08/08/2018	PORD	P1901449		SC DEPARTMENT OF JUVENILE J	540000			160.50	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			180.83	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			41.73	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			298.53	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			127.33	U
08/08/2018	PORD	P1901450		COLUMBIA OFFICE FURNITURE	540000			147.66	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		298.53		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-51.36	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-298.53	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		127.33		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-127.33	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		147.66		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-147.66	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		41.73		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-41.73	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		127.33		U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000			-127.33	U
08/13/2018	INEI	I1905938		COLUMBIA OFFICE FURNITURE	540000		51.36		U
08/15/2018	ISSU	U1900769		LEG DEL	540000		460.10		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,093.00	2,769.16	323.14	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,035.00	7,718.99	0.00	
				GENERAL OPERATING	07	16,285.00	3,836.01	323.14	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	213,658.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		8,467.40		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		8,467.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		8,467.40		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		8,467.40		U
ENDING BALANCE: Salaries & Wages					510100	213,658.00	33,869.59	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510102	12,500.00			U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510102		2,389.80		U
ENDING BALANCE: State Stipend					510102	12,500.00	2,389.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		108.91		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		368.06		U
ENDING BALANCE: Overtime					510200	0.00	476.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	25,502.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,989.45		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,275.40		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,275.40		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,027.99		U
ENDING BALANCE: Part Time					510300	25,502.00	8,568.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	19,252.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		758.79		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		780.66		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		971.76		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		831.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,252.00	3,342.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	34,822.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511113		906.89		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511113		948.53		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,162.41		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511113		959.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,822.00	3,977.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,238.00			U
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511130		90.48		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511130		91.36		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511130		99.08		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511130		91.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,238.00	372.66	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511213		606.90		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511213		606.90		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511213		715.22		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511213		613.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,542.69	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/20/2018	HFEEX	F1900002		HR Payroll 2018 BW 15 0	511214		10.34		U
08/03/2018	HFEEX	F1900003		HR Payroll 2018 BW 16 0	511214		10.34		U
08/17/2018	HFEEX	F1900004		HR Payroll 2018 BW 17 0	511214		59.60		U
08/31/2018	HFEEX	F1900005		HR Payroll 2018 BW 18 0	511214		10.34		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	90.62	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	113.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	415.00			U
ENDING BALANCE:				Contracted Services	520200	415.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,000.00			U
07/01/2018	PORD	P1900435		THE CHAPIN TIMES INC	520400			120.00	U
07/01/2018	PORD	P1900436		LEXINGTON COUNTY CHRONICLE	520400			208.00	U
07/01/2018	PORD	P1900437		LEXINGTON COUNTY CHRONICLE	520400			468.00	U
07/01/2018	PORD	P1900438		LEXINGTON COUNTY CHRONICLE	520400			300.00	U
07/05/2018	INEI	I1903596		THE CHAPIN TIMES INC	520400		120.00		U
07/05/2018	INEI	I1903596		THE CHAPIN TIMES INC	520400			-120.00	U
07/08/2018	INEI	I1902810		LEXINGTON COUNTY CHRONICLE	520400		468.00		U
07/08/2018	INEI	I1902810		LEXINGTON COUNTY CHRONICLE	520400			-468.00	U
07/13/2018	INEI	I1902806		LEXINGTON COUNTY CHRONICLE	520400		208.00		U
07/13/2018	INEI	I1902806		LEXINGTON COUNTY CHRONICLE	520400			-208.00	U
07/13/2018	INEI	I1902816		LEXINGTON COUNTY CHRONICLE	520400		299.00		U
07/13/2018	INEI	I1902816		LEXINGTON COUNTY CHRONICLE	520400			-300.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	1,095.00	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520511	700.00			U
ENDING BALANCE:				Court Reporting Services	520511	700.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703	84,892.00			U
07/01/2018	PORD	P1900824		ELECTION SYSTEMS & SOFTWARE	520703			74,778.12	U
07/05/2018	INEI	I1903541		ELECTION SYSTEMS & SOFTWARE	520703			-74,778.12	U
07/05/2018	INEI	I1903541		ELECTION SYSTEMS & SOFTWARE	520703		74,778.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Computer Hardware Maintenance	520703	84,892.00	74,778.12	0.00	
BEGINNING BALANCE:					Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	4,000.00			U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			33.71	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			33.71	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			56.18	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			7.49	U	
07/31/2018	PORD	P1901268		ANOTHER PRINTER INC	520800			37.45	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		33.71		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-33.71	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.44		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.45		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-37.45	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		37.45		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-33.71	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		33.71		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-56.18	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		56.18		U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800			-7.49	U	
07/31/2018	INEI	I1905815		ANOTHER PRINTER INC	520800		7.49		U	
ENDING BALANCE:					Outside Printing	520800	4,000.00	243.43	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,050.00			U	
07/20/2018	ISSU	U1900366		REG. & ELECT.	521000		0.02		U	
08/08/2018	ISSU	U1900665		REGISTRATION AND ELECTIONS	521000		7.59		U	
08/30/2018	PORD	P1901632		UNITED AMERICAN ELECTION SU	521000			601.88	U	
ENDING BALANCE:					Office Supplies	521000	1,050.00	7.61	601.88	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	4,000.00			U	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		62.23		U	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2018	ISSU	U1900919		PRINT SHOP	521100		21.83		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		94.83		U
ENDING BALANCE: Duplicating					521100	4,000.00	178.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	20,000.00			U
07/02/2018	ISSU	U1900001		REGISTRATION AND ELECTIONS	521200		274.08		U
07/16/2018	ISSU	U1900274		registration and elections	521200		18.00		U
07/24/2018	PORD	P1901169		LASER PROS INTERNATIONAL	521200			271.45	U
07/24/2018	PORD	P1901169		LASER PROS INTERNATIONAL	521200			14.98	U
07/27/2018	ISSU	U1900497		REG & ELEC	521200		34.07		U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	521200		837.21		U
07/31/2018	ISSU	U1900527		PRINT SHOP	521200		7.85		U
08/10/2018	INNI	I1905178		PETTY CASH/FINANCE DEPARTME	521200		16.56		U
08/13/2018	ISSU	U1900736		REGISTRATION AND ELECTIONS	521200		15.69		U
08/15/2018	ISSU	U1900774		REG AND ELEC	521200		431.14		U
08/15/2018	INNI	I1905182		PETTY CASH/FINANCE DEPARTME	521200		38.38		U
08/20/2018	INNI	I1905183		PETTY CASH/FINANCE DEPARTME	521200		5.74		U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			235.35	U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			432.69	U
08/24/2018	PORD	P1901588		AMAZON.COM LLC	521200			159.86	U
08/27/2018	ISSU	U1900959		REGISTRATION AND ELECTIONS	521200		42.47		U
08/29/2018	ISSU	U1900991		REG & ELEC	521200		61.37		U
08/30/2018	PORD	P1901632		UNITED AMERICAN ELECTION SU	521200			601.88	U
ENDING BALANCE: Operating Supplies					521200	20,000.00	1,782.56	1,716.21	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	48,424.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	48,424.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	641.00			U
ENDING BALANCE: Building Insurance					524000	641.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,089.00			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: General Tort Liability Insurance					524201	1,089.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,234.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		150.13		U
07/01/2018	PORD	P1901618		VERIZON WIRELESS	525000			0.00	U
07/23/2018	INEC	I1905617		VERIZON WIRELESS	525000		-26.97		U
07/23/2018	INEC	I1905617		VERIZON WIRELESS	525000			26.97	U
08/01/2018	INNI	I1903505		COMPORIUM	525000		150.13		U
08/28/2018	CORD	P1901618		VERIZON WIRELESS	525000			1.00	U
ENDING BALANCE: Telephone					525000	2,234.00	273.29	27.97	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	1,975.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,975.00	365.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	19,950.00			U
07/03/2018	INNI	CT37099		UPS	525100		71.07		U
07/19/2018	INNI	CT37100		UPS	525100		71.64		U
07/25/2018	INNI	CT36142		UPS	525100		95.67		U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		1,175.56		U
08/30/2018	INNI	CT37457		UPS	525100		70.93		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		1,458.01		U
ENDING BALANCE: Postage					525100	19,950.00	2,942.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	10,000.00			U
07/19/2018	INNI	TR25965		SC ELECTION COMMISSION	525210		25.00		U
07/19/2018	INNI	TR25980		SC ELECTION COMMISSION	525210		50.00		U
07/19/2018	INNI	TR25981		SC ELECTION COMMISSION	525210		25.00		U
07/26/2018	INNI	EX25965		BRACK, MARY	525210		9.00		U
07/26/2018	INNI	EX25965A		BRACK, MARY	525210		19.62		U
08/06/2018	INNI	I1905174		PETTY CASH/FINANCE DEPARTME	525210		10.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2018	INNI	TR25970		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25966		SC ELECTION COMMISSION	525210		75.00		U
08/07/2018	INNI	TR25967		SC ELECTION COMMISSION	525210		75.00		U
08/07/2018	INNI	TR25969		SC ELECTION COMMISSION	525210		100.00		U
08/07/2018	INNI	TR25973		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25972		SC ELECTION COMMISSION	525210		25.00		U
08/07/2018	INNI	TR25968		SC ELECTION COMMISSION	525210		50.00		U
08/07/2018	INNI	TR25971		SC ELECTION COMMISSION	525210		50.00		U
08/20/2018	INNI	I1907413		PETTY CASH/FINANCE DEPARTME	525210		28.97		U
08/20/2018	INNI	I1907414		PETTY CASH/FINANCE DEPARTME	525210		32.42		U
08/22/2018	INNI	EX25970		HENRICK, BETH	525210		35.15		U
08/23/2018	INNI	EX25966		SNELL, JAMES R.	525210		44.97		U
08/23/2018	INNI	EX25967		TAYLOR, LEONARD C.	525210		65.95		U
08/23/2018	INNI	EX25973		ROCHE, CLARITZA	525210		45.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	866.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	640.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,000.00			U
07/23/2018	INNI	I1902158		ROCHE, CLARITZA	525240		29.98		U
08/08/2018	INNI	I1903720		CREPES, DEAN	525240		73.03		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	103.01	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	900.00			U
07/31/2018	FT01	J1900475		JULY 18 MOTOR POOL	525250		20.17		U
08/31/2018	FT01	J1900939		AUG 18 MOTOR POOL	525250		67.04		U
ENDING BALANCE: Motor Pool Reimbursement					525250	900.00	87.21	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	12,205.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		1,137.47		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		47.90		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2018	INNI	I1905845		SCE&G	525385		416.10		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	1,601.47	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	300.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527040	20,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	0.00	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527051	30,850.00			U
07/31/2018	CNNI	A0472683	I1900875	ROSE L BASE	527051		-135.00		U
07/31/2018	INNI	I1902332		ROSE L BASS	527051		135.00		U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	30,850.00	0.00	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527053	30,000.00			U
08/15/2018	CNNI	A0473723	I1902719	ROBY B FAIRCHILD	527053		-210.00		U
08/15/2018	INNI	I1903724		ROY B FAIRCHILD	527053		210.00		U
08/28/2018	ICNI	I1905857		CIERRA L MATTINGLY	527053		-75.00		U
08/28/2018	ICNI	I1905858		CYNTHIA E SWEIGART	527053		-135.00		U
08/28/2018	ICNI	I1905863		DONNA R MCELVEEN	527053		-210.00		U
08/28/2018	ICNI	I1905866		EDITH S STUCKLEY	527053		-210.00		U
08/28/2018	INNI	I1905846		ALYSSA SMITH	527053		135.00		U
08/28/2018	INNI	I1905847		AMY E PATRICK	527053		217.89		U
08/28/2018	INNI	I1905848		ANITA L DUBOIS	527053		210.00		U
08/28/2018	INNI	I1905849		ANNE H BULL	527053		210.00		U
08/28/2018	INNI	I1905850		ANNTWANETTE N SULTON	527053		135.00		U
08/28/2018	INNI	I1905851		BRENDA H MAXWELL	527053		373.80		U
08/28/2018	INNI	I1905852		CAROL E HEIDREDER	527053		75.00		U
08/28/2018	INNI	I1905853		CAROLINE M JOHNSON	527053		135.00		U
08/28/2018	INNI	I1905854		CHARLES E DUNLAP SR	527053		150.00		U
08/28/2018	INNI	I1905855		CHARLES F DUNLAP	527053		210.00		U
08/28/2018	INNI	I1905856		CHARLES M JOHNSON	527053		135.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2018	INNI	I1905857		CIERRA L MATTINGLY	527053		75.00		U
08/28/2018	INNI	I1905857		CIERRA L MATTINGLY	527053		75.00		U
08/28/2018	INNI	I1905858		CYNTHIA E SWEIGART	527053		135.00		U
08/28/2018	INNI	I1905858		CYNTHIA E SWEIGART	527053		135.00		U
08/28/2018	INNI	I1905859		DANIELLE E CORY	527053		75.00		U
08/28/2018	INNI	I1905860		DAVID M STEWART	527053		135.00		U
08/28/2018	INNI	I1905861		DAVID M WOLFE	527053		361.62		U
08/28/2018	INNI	I1905862		DONNA M GROOMES	527053		135.00		U
08/28/2018	INNI	I1905863		DONNA R MCELVEEN	527053		210.00		U
08/28/2018	INNI	I1905863		DONNA R MCELVEEN	527053		210.00		U
08/28/2018	INNI	I1905864		DORIS JEAN LUELLEN	527053		210.00		U
08/28/2018	INNI	I1905865		DOUGLAS J LAWHEAD	527053		373.60		U
08/28/2018	INNI	I1905866		EDITH S STUCKLEY	527053		210.00		U
08/28/2018	INNI	I1905866		EDITH S STUCKLEY	527053		210.00		U
08/28/2018	INNI	I1905867		FAYE H BROWN	527053		216.80		U
08/28/2018	INNI	I1905868		GERALDINE H BOWERS	527053		285.00		U
08/28/2018	INNI	I1905869		JAMES A MACK	527053		356.16		U
08/28/2018	INNI	I1905870		JANET M GLENN	527053		210.00		U
08/28/2018	INNI	I1905871		JESSE A MOORE	527053		210.00		U
08/28/2018	INNI	I1905872		JOHN N CORLEY JR	527053		210.00		U
08/28/2018	INNI	I1905874		JULIA M DEVER	527053		210.00		U
08/28/2018	INNI	I1905875		JOYCE P FLOYD	527053		75.00		U
08/28/2018	INNI	I1905876		KARL THOMPSON	527053		150.00		U
08/28/2018	INNI	I1905877		KATHLEEN HARRELL	527053		210.00		U
08/28/2018	INNI	I1905879		KAY R BROWN	527053		270.00		U
08/28/2018	INNI	I1905880		KELLY H TUCKER	527053		135.00		U
08/28/2018	INNI	I1905882		LINDA H DEMARS	527053		210.00		U
08/28/2018	INNI	I1905883		LUCINDA E DANIELS	527053		210.00		U
08/28/2018	INNI	I1905884		LUTHER L BRACK JR	527053		240.00		U
08/28/2018	INNI	I1905885		MABRY C WILLIAMS	527053		373.60		U
08/28/2018	INNI	I1905886		MARK J DEVER	527053		210.00		U
08/28/2018	INNI	I1905887		MARY MEGAN BRACK	527053		80.00		U
08/28/2018	INNI	I1905888		NACY L DUNLAP	527053		210.00		U
08/28/2018	INNI	I1905889		PATRICIA P CORLEY	527053		210.00		U
08/28/2018	INNI	I1905890		RICHARD H JESSE	527053		210.00		U
08/28/2018	INNI	I1905891		ROSA L BENNETT	527053		135.00		U
08/28/2018	INNI	I1905892		ROSA W CAUDLE	527053		210.00		U
08/28/2018	INNI	I1905893		SANDRA F BRADLEY	527053		210.00		U
08/28/2018	INNI	I1905894		SARA JEAN WILLIAMS	527053		210.00		U
08/28/2018	INNI	I1905911		SELENA K STEVENS	527053		135.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2018	INNI	I1905912		SUSAN F LAWHEAD	527053		210.00		U
08/28/2018	INNI	I1905913		SUSAN F WISE	527053		210.00		U
08/28/2018	INNI	I1905915		TYLER K LAWSON	527053		135.00		U
08/28/2018	INNI	I1905916		THOMAS KENNERLY	527053		135.00		U
08/28/2018	INNI	I1905918		VIVIAN M WATSON	527053		351.80		U
08/28/2018	INNI	I1905920		HORACE J WILLIAMS JR	527053		406.32		U
08/28/2018	INNI	I1905922		SNELL, JAMES R.	527053		80.66		U
08/28/2018	INNI	I1905923		TAYLOR, LEONARD C.	527053		149.12		U
08/28/2018	INNI	I1905925		MERCHANT, WYMAN N.	527053		32.70		U
08/28/2018	INNI	I1905927		MCGREGOR PRESBYTERIAN CHURC	527053		100.00		U
08/28/2018	INNI	I1905929		ST ANDREWS PRESBYTERIAN CHU	527053		225.00		U
08/28/2018	INNI	I1905930		CARRIGG JR, JOHN W.	527053		700.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	30,000.00	12,034.07	0.00	
BEGINNING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527054	138,000.00			U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	138,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,200.00			U
ENDING BALANCE: Minor Software					540010	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer (C911dn) - Repl					5AI330	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI330	3,940.00			U
ENDING BALANCE: (1) Printer (C911dn) - Repl					5AI330	3,940.00	0.00	0.00	
BEGINNING BALANCE: (20) Laptops (EVRL)					5AJ283	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ283	14,300.00			U
07/12/2018	REQP	R1900271		RHONDA PORTH	5AJ283			12,840.00	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			140.00	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			272.14	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			625.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			71.37	U
07/13/2018	REQP	R1900274		RHONDA PORTH	5AJ283			85.73	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-71.37	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-85.73	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-140.00	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-272.14	U
07/16/2018	RCQP	R1900274		RHONDA PORTH	5AJ283			-625.25	U
07/17/2018	POLQ	P1900868		DELL MARKETING LP	5AJ283			-12,840.00	U
07/17/2018	PORD	P1900868		DELL MARKETING LP	5AJ283			12,840.00	U
08/02/2018	INEI	I1904996		DELL MARKETING LP	5AJ283		12,840.01		U
08/02/2018	INEI	I1904996		DELL MARKETING LP	5AJ283			-12,840.00	U
ENDING BALANCE: (20) Laptops (EVRL)					5AJ283	14,300.00	12,840.01	0.00	
BEGINNING BALANCE: (10) Ivotronic Voting Equipment					5AJ284	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ284	20,300.00			U
ENDING BALANCE: (10) Ivotronic Voting Equipment					5AJ284	20,300.00	0.00	0.00	
BEGINNING BALANCE: (20) Laptops (EVRL)					5AJ455	0.00	0.00	0.00	
ENDING BALANCE: (20) Laptops (EVRL)					5AJ455	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	346,972.00	62,129.97	0.00	
				GENERAL OPERATING	07	480,118.00	109,199.65	2,346.06	
				EXPENDITURES					

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

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COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Furniture			5AI533	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI533	3,105.00			U
ENDING BALANCE:		Furniture			5AI533	3,105.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
		GENERAL		EXPENDITURES	OPERATING 07	3,105.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		787.88		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		787.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		787.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,363.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,363.64	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	346,972.00	64,493.61	0.00	
GENERAL					OPERATING 07	483,223.00	109,199.65	2,346.06	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	35,112.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	544.00			U
ENDING BALANCE:				Building Insurance	524000	544.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	7,780.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		965.36		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		40.65		U
08/10/2018	INNI	I1905845		SCE&G	525385		353.14		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,780.00	1,359.15	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	528303	22,436.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	22,436.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	65,872.00	1,359.15	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	1,180.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	147.50	1,032.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	690.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	119.25	569.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	180.00			U
07/01/2018	PORD	P1900243		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	180.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	4,500.00			U
07/01/2018	PORD	P1900227		WAPER, INC.	521200			2,500.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	521200			500.00	U
07/13/2018	ICEI	I1902864		WAPER, INC.	521200		-578.66		U
07/13/2018	ICEI	I1902864		WAPER, INC.	521200			578.66	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200		578.66		U
07/13/2018	INEI	I1902864		WAPER, INC.	521200			-2,500.00	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200			-578.66	U
07/13/2018	INEI	I1902864		WAPER, INC.	521200		578.66		U
08/07/2018	ISSU	U1900645		BUILDING SERVICES- DHEC	521200		93.12		U
08/16/2018	ISSU	U1900792		BUILDING SERVICES- SWANSEA	521200		67.41		U
08/29/2018	ISSU	U1900992		BUILDING SERVICES- DHEC	521200		188.31		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	927.50	500.00	

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: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	225.00			U
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			157.67	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	157.67	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	235,888.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,243.00			U
ENDING BALANCE: Building Insurance					524000	3,243.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	28,395.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		1,787.17		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		1,787.17		U
ENDING BALANCE: Telephone					525000	28,395.00	3,574.34	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525310	6,674.00			U
07/25/2018	INNI	I1903008		SCE&G	525310		799.63		U
08/01/2018	INNI	I1903450		BATESBURG-LEESVILLE DEPARTM	525310		47.42		U
08/08/2018	INNI	I1905769		BATESBURG-LEESVILLE DEPARTM	525310		58.74		U
08/10/2018	INNI	I1905845		SCE&G	525310		223.71		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,674.00	1,129.50	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	75,500.00			U
07/06/2018	INNI	I1902578		JOINT MUNICIPAL WATER AND S	525391		441.28		U
07/11/2018	INNI	I1901307		SCE&G	525391		25.01		U
07/11/2018	INNI	I1901307		SCE&G	525391		158.41		U
07/11/2018	INNI	I1901307		SCE&G	525391		6,633.18		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		350.11		U
08/10/2018	INNI	I1904006		SCE&G	525391		159.95		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				
08/10/2018	INNI	I1904006		SCE&G	525391		7,142.61		U
08/10/2018	INNI	I1904006		SCE&G	525391		26.17		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	75,500.00	14,936.72	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	356,475.00	20,834.81	2,439.92	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	1,178.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	147.00	1,029.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	690.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	119.25	569.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520248	180.00			U
07/01/2018	PORD	P1900243		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	180.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522050	191.00			U
07/01/2018	PORD	P1900229		THE W W WILLIAMS COMPANY LL	522050			134.33	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	134.33	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	210,592.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,192.00			U
ENDING BALANCE: Building Insurance					524000	2,192.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	46,540.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		3,837.20		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		3,836.01		U
ENDING BALANCE: Telephone					525000	46,540.00	7,673.21	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	6,188.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		733.05		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		30.87		U
08/10/2018	INNI	I1905845		SCE&G	525385		268.16		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,188.00	1,032.08	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	62,500.00			U
07/06/2018	INNI	I1902578		JOINT MUNICIPAL WATER AND S	525391		363.25		U
07/11/2018	INNI	I1901307		SCE&G	525391		20.58		U
07/11/2018	INNI	I1901307		SCE&G	525391		130.39		U
07/11/2018	INNI	I1901307		SCE&G	525391		5,460.12		U
08/01/2018	INNI	I1905135		JOINT MUNICIPAL WATER AND S	525391		288.20		U
08/10/2018	INNI	I1904006		SCE&G	525391		131.67		U
08/10/2018	INNI	I1904006		SCE&G	525391		5,879.46		U
08/10/2018	INNI	I1904006		SCE&G	525391		21.54		U
ENDING BALANCE: Util / Red Bank Crossing					525391	62,500.00	12,295.21	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL OPERATING 07		330,251.00	21,266.75	1,913.08	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534000	651,676.00			U
07/01/2018	INEI	I1903936		SC DEPARTMENT OF HEALTH & H	534000		161,945.00		U
07/01/2018	INEI	I1903936		SC DEPARTMENT OF HEALTH & H	534000			-161,945.00	U
07/01/2018	PORD	P1901438		SC DEPARTMENT OF HEALTH & H	534000			485,835.00	U
07/01/2018	PORD	P1901438		SC DEPARTMENT OF HEALTH & H	534000			161,943.00	U
ENDING BALANCE:		Contributions			534000	651,676.00	161,945.00	485,833.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	651,676.00	161,945.00	485,833.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	981,927.00	183,211.75	487,746.08	



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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	189,410.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,514.18		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		7,514.18		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		7,514.18		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		7,514.19		U
ENDING BALANCE: Salaries & Wages					510100	189,410.00	30,056.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,490.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		496.13		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		496.12		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		496.12		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		574.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,490.00	2,063.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,578.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,094.07		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		1,094.07		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		1,094.07		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		1,094.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,578.00	4,376.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	39,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		3,250.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,964.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		78.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		78.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		78.08		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		78.08		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:				Workers Compensation-Employer Cost	511130	1,964.00	312.32	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	498.00			U
ENDING BALANCE:				Contracted Services	520200	498.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U
07/11/2018	ISSU	U1900182		VETS AFFAIRS	521000		73.73		U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			60.73	U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			29.11	U
07/17/2018	PORD	P1900857		ANOTHER PRINTER INC	521000			25.21	U
07/20/2018	PORD	P1901022		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
07/20/2018	PORD	P1901022		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/20/2018	PORD	P1901023		ACADEMIC SUPPLIER	521000			124.55	U
07/20/2018	PORD	P1901023		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
07/26/2018	INEI	I1903828		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
07/31/2018	ISSU	U1900524		PRINT SHOP	521000		19.94		U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000			-124.55	U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000		124.55		U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000			-124.55	U
08/01/2018	INEI	I1904540		ACADEMIC SUPPLIER	521000				U
08/23/2018	ISSU	U1900904		VETERANS AFFAIRS	521000		28.13		U
08/23/2018	ISSU	U1900905		VETERANS AFFAIRS	521000		18.57		U
08/24/2018	INNI	CT35543		PINE PRESS OF LEXINGTON INC	521000		27.61		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	444.47	115.05	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	2,434.00			U
07/11/2018	ISSU	U1900184		VETS AFFAIRS	521100		95.40		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		125.52		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		190.49		U
ENDING BALANCE:				Duplicating	521100	2,434.00	411.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	18,008.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	18,008.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	300.00			U
ENDING BALANCE:				Building Insurance	524000	300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	692.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	692.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,484.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		100.40		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,484.00	200.80	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	982.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		91.50		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		145.47		U
ENDING BALANCE:				Postage	525100	982.00	236.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	4,962.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,962.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	190.00			U
07/24/2018	PORD	P1901164		SC ASSOCIATION OF COUNTY VE	525230			140.00	U
08/02/2018	INEI	I1902427		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902427		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902428		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902428		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902429		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902429		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/02/2018	INEI	I1902430		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/02/2018	INEI	I1902430		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	190.00	140.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,620.00			U
07/18/2018	INNI	I1902349		LUNDEEN, JOHN EDWARD.	525240		36.52		U
08/27/2018	INNI	I1904844		LUNDEEN, JOHN EDWARD.	525240		178.21		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	214.73	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	6,904.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		308.80		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		13.00		U
08/10/2018	INNI	I1905845		SCE&G	525385		112.96		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,904.00	434.76	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00			U
08/14/2018	PORD	P1901487		STAPLES BUSINESS ADVANTAGE	540000			74.89	U
08/21/2018	INEI	I1905646		STAPLES BUSINESS ADVANTAGE	540000		53.45		U
08/21/2018	INEI	I1905646		STAPLES BUSINESS ADVANTAGE	540000			-74.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	53.45	0.00	
BEGINNING BALANCE: (1) 60" Aquos Board w/Accessories					5AJ285	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ285	8,060.00			U
ENDING BALANCE: (1) 60" Aquos Board w/Accessories					5AJ285	8,060.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Digital Signage Product			5AJ286	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ286	3,541.00			U
ENDING BALANCE:		(1) Digital Signage Product			5AJ286	3,541.00	0.00	0.00	
BEGINNING BALANCE:		(1) Glass Tower Display Case - Repl			5AJ287	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ287	700.00			U
08/24/2018	PORD	P1901585		AMAZON.COM LLC	5AJ287			460.70	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	5AJ287		430.56		U
ENDING BALANCE:		(1) Glass Tower Display Case - Repl			5AJ287	700.00	430.56	460.70	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	272,442.00	43,308.54	0.00	
		GENERAL EXPENDITURES		OPERATING	07	53,899.00	2,696.15	575.75	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		1,530.26		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		1,530.26		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		1,530.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,590.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,590.78	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	272,442.00	47,899.32	0.00	
GENERAL					OPERATING 07	53,899.00	2,696.15	575.75	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534000	516,024.00			U
07/01/2018	PORD	P1901174		LEXINGTON/RICHLAND ALCOHOL	534000			516,024.00	U
ENDING BALANCE: Contributions					534000	516,024.00	0.00	516,024.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	516,024.00	0.00	516,024.00	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	95,015.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,777.65		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,777.66		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,777.65		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,777.65		U
ENDING BALANCE: Salaries & Wages					510100	95,015.00	15,110.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	66,929.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,777.27		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,101.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,823.42		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,950.60		U
ENDING BALANCE: Part Time					510300	66,929.00	8,652.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	12,389.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		402.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		427.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		405.96		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		514.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,389.00	1,750.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	23,579.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		808.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		855.99		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		815.52		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		979.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,579.00	3,459.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	1,798.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		68.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		69.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		68.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		72.45		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,798.00	280.03	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520704	43.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	43.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	118.00			U
08/22/2018	ISSU	U1900880		MUSEUM	521000		31.85		U
ENDING BALANCE:		Office Supplies			521000	118.00	31.85	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	222.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		14.41		U
ENDING BALANCE:		Duplicating			521100	222.00	21.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	288.00			U
08/22/2018	ISSU	U1900881		MUSEUM	521200		66.22		U
ENDING BALANCE:		Operating Supplies			521200	288.00	66.22	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	2,500.00			U
07/01/2018	CORD	P1900203		LOWES	522000			250.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2018	INEI	I1904420		LOWES	522000		120.96		U
07/11/2018	INEI	I1904420		LOWES	522000			-120.96	U
07/27/2018	INNI	CT36597		COLUMBIA WINAIR	522000		54.54		U
07/31/2018	INEI	I1905370		LOWMAN COMMUNICATIONS INC	522000			-204.40	U
07/31/2018	INEI	I1905370		LOWMAN COMMUNICATIONS INC	522000		204.40		U
08/14/2018	CORD	P1900203		LOWES	522000			250.00	U
08/14/2018	CORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			200.00	U
08/29/2018	INEI	I1907014		LOWES	522000		169.68		U
08/29/2018	INEI	I1907014		LOWES	522000			-169.68	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,500.00	549.58	304.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,292.00			U
ENDING BALANCE: Building Insurance					524000	3,292.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	653.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	653.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,224.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		158.72		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		158.72		U
ENDING BALANCE: Telephone					525000	2,224.00	317.44	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,500.00			U
07/01/2018	PORD	P1900442		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
07/01/2018	INEI	I1901818		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2018	INEI	I1901818		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2018	INEI	I1902508		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2018	INEI	I1902508		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/30/2018	INEI	I1904913		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/30/2018	INEI	I1904913		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	344.82	1,034.46	

COAS: L COUNTY OF 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	268.00			U
08/03/2018	PORD	P1901353		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/15/2018	INEI	I1903758		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
08/15/2018	INEI	I1903758		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	268.00	45.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	709.00			U
08/29/2018	INNI	I1905277		FENNELL, JAMES R.	525240		53.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	709.00	53.96	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525304	16,716.00			U
07/25/2018	INNI	I1903008		SCE&G	525304		245.32		U
07/25/2018	INNI	I1903008		SCE&G	525304		852.37		U
07/25/2018	INNI	I1903008		SCE&G	525304		135.70		U
07/25/2018	INNI	I1903008		SCE&G	525304		310.48		U
07/25/2018	INNI	I1903008		SCE&G	525304		205.87		U
07/30/2018	INNI	I1903331		TOWN OF LEXINGTON	525304		121.79		U
07/30/2018	INNI	I1903334		TOWN OF LEXINGTON	525304		58.88		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2018	INNI	I1903343		TOWN OF LEXINGTON	525304		132.21		U
07/30/2018	INNI	I1903344		TOWN OF LEXINGTON	525304		71.89		U
08/10/2018	INNI	I1905780		TOWN OF LEXINGTON	525304		41.17		U
08/10/2018	INNI	I1905804		TOWN OF LEXINGTON	525304		47.62		U
08/10/2018	INNI	I1905818		TOWN OF LEXINGTON	525304		30.17		U
08/10/2018	INNI	I1905820		TOWN OF LEXINGTON	525304		43.75		U
08/10/2018	INNI	I1905845		SCE&G	525304		82.15		U
08/10/2018	INNI	I1905845		SCE&G	525304		128.18		U
08/10/2018	INNI	I1905845		SCE&G	525304		49.72		U
08/10/2018	INNI	I1905845		SCE&G	525304		374.67		U
08/10/2018	INNI	I1905845		SCE&G	525304		65.42		U
ENDING BALANCE: Util / Museum Building					525304	16,716.00	2,997.36	0.00	
BEGINNING BALANCE: Roof Replacement - Koon House					5AI338	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI338	5,200.00			U
ENDING BALANCE: Roof Replacement - Koon House					5AI338	5,200.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacement - Fox House					5AI339	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI339	86,750.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			2,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI339			1,250.00	U
ENDING BALANCE: Roof Replacement - Fox House					5AI339	86,750.00	0.00	3,750.00	
BEGINNING BALANCE: Loom Room Roof					5AI635	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI635	19,470.00			U
07/24/2018	BD02	J1900308		BAR 19-013	5AI635	11,233.00			U
ENDING BALANCE: Loom Room Roof					5AI635	30,703.00	0.00	0.00	
BEGINNING BALANCE: Repainting Leaphart/Harman House					5AI678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI678	9,200.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI678			2,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI678			6,800.00	U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678			-6,800.00	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				
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678		6,800.00		U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678		2,400.00		U
07/19/2018	INEI	I1904530		QUINTECH SOLUTIONS INC	5AI678			-2,400.00	U
ENDING BALANCE: Repainting Leaphart/Harman House					5AI678	9,200.00	9,200.00	0.00	
BEGINNING BALANCE: (1) HVAC (John Fox House) - Repl					5AJ288	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ288	10,505.00			U
ENDING BALANCE: (1) HVAC (John Fox House) - Repl					5AJ288	10,505.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	215,310.00	31,853.51	0.00	
				GENERAL OPERATING	07	171,852.00	13,692.34	5,089.42	
				EXPENDITURES					

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		488.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		488.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		488.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,466.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,466.67	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	215,310.00	33,320.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	171,852.00	13,692.34	5,089.42	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	66,144.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,630.19		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,561.82		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,493.44		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,630.19		U
				ENDING BALANCE: Salaries & Wages	510100	66,144.00	10,315.64	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510200		102.56		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		205.12		U
				ENDING BALANCE: Overtime	510200	0.00	307.68	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	6,576.00			U
				ENDING BALANCE: Part Time	510300	6,576.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,563.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		184.67		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		187.28		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		189.90		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		201.21		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,563.00	763.06	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,588.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		382.96		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		387.94		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		392.91		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		382.96		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	10,588.00	1,546.77	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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				
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	6,007.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		217.25		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		220.08		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		222.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		217.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,007.00	877.48	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	500.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	700.00			U
07/11/2018	PORD	P1900689		ACADEMIC SUPPLIER	521000			132.70	U
08/03/2018	INEI	I1904551		ACADEMIC SUPPLIER	521000			-132.70	U
08/03/2018	INEI	I1904551		ACADEMIC SUPPLIER	521000		132.70		U
08/28/2018	ISSU	U1900981		PW VECTOR	521000		49.47		U
ENDING BALANCE: Office Supplies					521000	700.00	182.17	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	5,000.00			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				
07/01/2018	PORD	P1900481		LOWES	521200			100.00	U
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			123.05	U
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			128.40	U
07/18/2018	PORD	P1900943		CAROLINA P C O SUPPLY INC	521200			176.55	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-176.55	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-123.05	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		123.05		U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200			-128.40	U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		128.40		U
07/24/2018	INEI	I1904576		CAROLINA P C O SUPPLY INC	521200		176.55		U
08/28/2018	ISSU	U1900978		PW- VECTOR CONTROL	521200		49.47		U
08/28/2018	ISSU	U1900979		PW VECTOR	521200		203.62		U
08/28/2018	ISSC	U1900980		PW VECTOR	521200		-49.47		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	631.62	100.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	1,000.00			U
07/19/2018	ISSU	U1900360		FLEET / VECTOR CONTROL CN	522300		84.44		U
07/24/2018	INNI	CT37272		GENUINE PARTS COMPANY INC	522300		9.65		U
07/25/2018	ISSU	U1900429		FLEET- VECTOR CONTROL 40546	522300		11.08		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	105.17	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	332.00			U
ENDING BALANCE: Building Insurance					524000	332.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	173.00			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:					General Tort Liability Insurance	524201	173.00	0.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	498.00			U	
07/01/2018	INNI	I1900577		COMPORIUM	525000		39.09		U	
08/01/2018	INNI	I1903505		COMPORIUM	525000		39.09		U	
ENDING BALANCE:					Telephone	525000	498.00	78.18	0.00	
BEGINNING BALANCE:					GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	408.00			U	
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			408.00	U	
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U	
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U	
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U	
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U	
ENDING BALANCE:					GPS Monitoring Charges	525006	408.00	67.80	340.20	
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	456.00			U	
07/01/2018	PORD	P1901460		VERIZON WIRELESS	525020			456.00	U	
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020		34.90		U	
07/23/2018	INEI	I1905620		VERIZON WIRELESS	525020			-34.90	U	
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020			-34.90	U	
08/23/2018	INEI	I1907339		VERIZON WIRELESS	525020		34.90		U	
ENDING BALANCE:					Pagers and Cell Phones	525020	456.00	69.80	386.20	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	264.00			U	
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
ENDING BALANCE:					E-mail Service Charges	525041	264.00	43.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	350.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	220.00			U
07/18/2018	INNI	CR19054		PEST MANAGEMENT PROFESSIONA	525230		56.95		U
07/26/2018	INNI	CR19082		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	156.95	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525357	2,100.00			U
07/10/2018	INNI	I1901934		MID CAROLINA ELECTRIC CO	525357		170.71		U
08/12/2018	INNI	I1904775		MID CAROLINA ELECTRIC CO	525357		170.00		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	2,100.00	340.71	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,064.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		149.33		U
07/31/2018	FT01	J1900525		JULY 18 OIL USAGE	525400		14.42		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		297.99		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,064.00	461.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	400.00			U
07/01/2018	PORD	P1900496		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
08/31/2018	INEI	I1906961		TYLER BROTHERS WORKSHOE & B	525600		230.83		U
08/31/2018	INEI	I1906961		TYLER BROTHERS WORKSHOE & B	525600			-230.83	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	230.83	19.17	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	110,478.00	16,410.63	0.00	
GENERAL OPERATING					07	17,053.00	2,367.97	845.57	
EXPENDITURES									

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

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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				

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	110,478.00	17,633.55	0.00	
GENERAL EXPENDITURES					OPERATING 07	17,053.00	2,367.97	845.57	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	74,029.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,934.61		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,934.62		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,934.62		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,934.62		U
ENDING BALANCE: Salaries & Wages					510100	74,029.00	11,738.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	5,663.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		210.15		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		210.17		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		210.17		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		224.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,663.00	854.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	10,779.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		171.13		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		171.13		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		171.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		171.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,779.00	684.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	230.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		9.09		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		9.09		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		9.09		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		9.09		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	230.00	36.36	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511213		256.15		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511213		256.15		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511213		256.15		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511213		256.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,024.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,700.00			U
08/29/2018	INNI	I1908403		OXNER, JOHN W.	525240		238.17		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	238.17	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	106,301.00	16,938.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,753.00	238.17	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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		236.31		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		236.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		236.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	708.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	708.93	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	106,301.00	17,647.86	0.00	
GENERAL OPERATING					07	1,753.00	238.17	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	206.00			U
ENDING BALANCE:				Building Insurance	524000	206.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525353	2,895.00			U
07/25/2018	INNI	I1903008		SCE&G	525353		281.71		U
08/10/2018	INNI	I1905845		SCE&G	525353		100.75		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,895.00	382.46	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534052	125,000.00			U
07/01/2018	PORD	P1901061		CENTRAL MIDLANDS REGIONAL T	534052			125,000.00	U
07/09/2018	INEI	I1903616		CENTRAL MIDLANDS REGIONAL T	534052			-6,503.74	U
07/09/2018	INEI	I1903616		CENTRAL MIDLANDS REGIONAL T	534052		6,503.74		U
ENDING BALANCE:				RTA Contribution	534052	125,000.00	6,503.74	118,496.26	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	534102	19,264.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	19,264.00	0.00	0.00	
TOTAL ORGANIZATION:				179900 Other Health & Human Services					
				GENERAL OPERATING 07		147,365.00	6,886.20	118,496.26	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	277,180.00			U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,375.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2018	PORD	P1900139		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			230.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			6,800.00	U
07/01/2018	PORD	P1900145		GREGORY LANDSCAPE SERVICES	520103			880.00	U
07/01/2018	BD02	J1900916		TAN 19-001	520103	170,786.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			322.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			1,609.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			2,356.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			54.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			1,877.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			644.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			155.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			310.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	520103			804.00	U
07/01/2018	PORD	P1900546		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			225.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			400.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			200.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			7,500.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			820.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			305.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			1,125.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			4,500.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			700.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			16,880.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			1,050.00	U
07/01/2018	PORD	P1900547		GREGORY LANDSCAPE SERVICES	520103			3,600.00	U
07/03/2018	PORD	P1900510		GREGORY LANDSCAPE SERVICES	520103			3,840.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			3,750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			625.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			800.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,400.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			750.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,500.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,000.00	U
07/25/2018	PORD	P1901184		LANDSCAPE UPSTATE LLC	520103			2,490.00	U
07/30/2018	INEI	I1904891		GREGORY LANDSCAPE SERVICES	520103		2,340.00		U
07/30/2018	INEI	I1904891		GREGORY LANDSCAPE SERVICES	520103			-3,840.00	U
07/30/2018	INEI	I1904984		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/30/2018	INEI	I1904984		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2018	INEI	I1904834		GREGORY LANDSCAPE SERVICES	520103		850.00		U
07/31/2018	INEI	I1904834		GREGORY LANDSCAPE SERVICES	520103			-850.00	U
07/31/2018	INEI	I1905008		GREGORY LANDSCAPE SERVICES	520103		1,055.00		U
07/31/2018	INEI	I1905008		GREGORY LANDSCAPE SERVICES	520103			-16,880.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-155.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2018	INEI	I1906664		US LAWNS OF COLUMBIA	520103			-322.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			30.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			70.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			325.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			70.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			90.00	U
08/03/2018	PORD	P1901339		US LAWNS OF COLUMBIA	520103			105.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-800.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		400.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-400.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		300.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-300.00	U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		625.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103		800.00		U
08/13/2018	INEI	I1905468		LANDSCAPE UPSTATE LLC	520103			-625.00	U
08/14/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			700.00	U
08/14/2018	CORD	P1901184		LANDSCAPE UPSTATE LLC	520103			642.00	U
08/14/2018	BD02	J1900592		ABT 19-030	520103	-24,000.00			U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		70.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-70.00	U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		30.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103		325.00		U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-30.00	U
08/21/2018	INEI	I1906534		US LAWNS OF COLUMBIA	520103			-325.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-750.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		2,500.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-2,500.00	U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		625.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103		750.00		U
08/26/2018	INEI	I1907203		LANDSCAPE UPSTATE LLC	520103			-625.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-305.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-1,050.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-225.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-400.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-200.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-7,500.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-820.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-3,600.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-1,125.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-700.00	U
08/30/2018	POCL	*1900946		Close PO P1900547	520103			-4,500.00	U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103		850.00		U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103			-850.00	U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103		110.00		U
08/30/2018	INEI	I1906920		GREGORY LANDSCAPE SERVICES	520103			-110.00	U
08/31/2018	INEI	I1907206		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2018	INEI	I1907206		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2018	INEI	I1908643		US LAWNS OF COLUMBIA	520103		750.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103		423,966.00	22,821.50	78,174.50
BEGINNING BALANCE:				Contracted Services	520200		0.00	0.00	0.00
08/14/2018	BD02	J1900592		ABT 19-030	520200		24,000.00		U
ENDING BALANCE:				Contracted Services	520200		24,000.00	0.00	0.00
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525302		80,562.00		U
07/01/2018	BD02	J1900916		TAN 19-001	525302		205,366.00		U
07/11/2018	INNI	I1901307		SCE&G	525302			30.37	U
07/11/2018	INNI	I1901307		SCE&G	525302		6,178.73		U
07/11/2018	INNI	I1901307		SCE&G	525302			35.61	U
08/10/2018	INNI	I1904006		SCE&G	525302		6,178.73		U
08/10/2018	INNI	I1904006		SCE&G	525302			37.73	U
08/10/2018	INNI	I1904006		SCE&G	525302			30.37	U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302		285,928.00	12,491.54	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
Economic Development					2000				
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525303	132,660.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525303	89,767.00			U
07/25/2018	INNI	I1903008		SCE&G	525303		393.87		U
07/25/2018	INNI	I1903008		SCE&G	525303		1,478.83		U
07/25/2018	INNI	I1903008		SCE&G	525303		42.35		U
08/09/2018	INNI	I1903906		CITY OF COLUMBIA	525303		2,380.25		U
08/10/2018	INNI	I1905845		SCE&G	525303		7,451.11		U
08/10/2018	INNI	I1905845		SCE&G	525303		1,136.21		U
08/10/2018	INNI	I1905845		SCE&G	525303		16.13		U
08/30/2018	INNI	I1905464		CITY OF COLUMBIA	525303		73.13		U
ENDING BALANCE: Util / Chapin Technology Park					525303	222,427.00	12,971.88	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525324	35,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	525324	20,000.00			U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	55,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	912.00			U
ENDING BALANCE: Contingency					529903	912.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537010	148,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537010	53,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			6,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			8,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537010			4,000.00	U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
07/01/2018	INEI	I1906349		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010		1,000.00		U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
07/31/2018	INEI	I1905402		ALLIANCE CONSULTING ENGINEE	537010			-1,000.00	U
08/31/2018	INEI	I1906827		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2018	INEI	I1906827		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
ENDING BALANCE:				Certified Sites Program	537010	201,000.00	17,000.00	1,000.00	
BEGINNING BALANCE:				Landscape Architecture-Design Devlp	5AI644	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI644			0.00	U
ENDING BALANCE:				Landscape Architecture-Design Devlp	5AI644	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
					GENERAL EXPENDITURES	OPERATING 07	1,213,233.00	65,284.92	79,174.50

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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:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	576,115.00			U
ENDING BALANCE:				Contingency	529903	576,115.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	391,731.00			U
ENDING BALANCE:				Capital Contingency	549904	391,731.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9499	5,082.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	5,082.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park (Reserved)	5A9505	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5A9505	5,090.00			U
ENDING BALANCE:				B/L Industrial Park (Reserved)	5A9505	5,090.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC610	10,950.00			U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	10,950.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC611	200.00			U
ENDING BALANCE:				Mitigation	5AC611	200.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC612	7,500.00			U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD680	6,010.00			U
ENDING BALANCE:		Lighting			5AD680	6,010.00	0.00	0.00	
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD726	250.00			U
07/01/2018	E090	RENC1801		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	
07/01/2018	BD02	J1900916		TAN 19-001	5AD727	250.00			U
07/01/2018	E090	RENC1801		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	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5AF362	5,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF362			0.00	U
ENDING BALANCE:		Baseline Data Collection			5AF362	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Final Mitigation Plan			5AF363	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF363			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF363			0.00	U
ENDING BALANCE:		Final Mitigation Plan			5AF363	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AF364	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF364	98,200.00			U

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				Rural Development Act	2001				
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF365			0.00	U
ENDING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF366	106,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF366			106,000.00	U
08/31/2018	INEI	I1907230		ALLIANCE CONSULTING ENGINEE	5AF366			-5,000.00	U
08/31/2018	INEI	I1907230		ALLIANCE CONSULTING ENGINEE	5AF366		5,000.00		U
ENDING BALANCE:				Post Construction Monitoring	5AF366	106,000.00	5,000.00	101,000.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF367			0.00	U
ENDING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF368	23,375.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			22,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF368			0.00	U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	23,375.00	0.00	22,500.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Revised Master Plan & Final Plat	5AH647	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH647			0.00	U
ENDING BALANCE:				Revised Master Plan & Final Plat	5AH647	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
Rural Development Act					2001				
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	814506	594,614.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			164,000.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			31,500.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			189,000.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			36,000.00	U
07/01/2018	PORD	P1901161		LINDLER'S CONSTRUCTION OF S	814506			112,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-36,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-189,000.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-31,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-112,500.00	U
08/14/2018	POCL	*1900301		Close PO P1901161	814506			-164,000.00	U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	814506		0.00		U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	814506			0.00	U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	814506		0.00		U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	814506			0.00	U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	594,614.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,323,685.00	5,000.00	124,000.00	
OTHER FINANCING USES					(SOURCES) 08	594,614.00	0.00	0.00	

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Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172779	- CMC Steel/Owen Ind	537251	0.00	0.00	0.00	
08/28/2018	BD02	J1900605		BAR 19-017	537251	100,000.00			U
08/30/2018	INNI	CR19216		CMC LEXINGTON (A COMMERCIAL	537251		100,000.00		U
ENDING BALANCE:		CCED #	C172779	- CMC Steel/Owen Ind	537251	100,000.00	100,000.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172818	- Tidewater Boats	537252	0.00	0.00	0.00	
08/28/2018	BD02	J1900606		BAR 19-020	537252	100,000.00			U
08/30/2018	INNI	CR19217		TIDEWATER BOATS LLC	537252		100,000.00		U
ENDING BALANCE:		CCED #	C172818	- Tidewater Boats	537252	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
					GENERAL	OPERATING 07	200,000.00	200,000.00	0.00
EXPENDITURES									

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	358,814.00			U
ENDING BALANCE:		Contingency			529903	358,814.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
GENERAL EXPENDITURES					OPERATING 07	358,814.00	0.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec					2006				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	4,011,610.00			U
ENDING BALANCE: Contingency					529903	4,011,610.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
GENERAL EXPENDITURES					OPERATING 07	4,011,610.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	149,703.00			U
07/24/2018	BD02	J1900307		BAR 19-012	529903	83,144.00			U
				ENDING BALANCE: Contingency	529903	232,847.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC602	500.00			U
				ENDING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
				BEGINNING BALANCE: Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
				ENDING BALANCE: Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
				BEGINNING BALANCE: New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AF437	179,575.00			U
				ENDING BALANCE: New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
				BEGINNING BALANCE: Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF446			0.00	U
				ENDING BALANCE: Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
				BEGINNING BALANCE: UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG446			0.00	U
				ENDING BALANCE: UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
				BEGINNING BALANCE: Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AG518	30,769.00			U
				ENDING BALANCE: Roadway Construction Costs (UTC)	5AG518	30,769.00	0.00	0.00	
				BEGINNING BALANCE: Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI544			0.00	U
				ENDING BALANCE: Master Plan & Final Plat	5AI544	0.00	0.00	0.00	

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Phase II - Parcel 7 (UTC)					5AI661	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI661	564,583.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			8,791.97	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			3,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			9,670.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			6,230.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			27,590.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			3,140.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			7,300.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI661			1,800.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			36,000.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			31,500.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			112,500.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			164,000.00	U
07/01/2018	PORD	P1901478		LINDLER'S CONSTRUCTION OF S	5AI661			189,000.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-14,760.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		7,200.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		14,760.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-25,312.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		25,312.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-7,200.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		153,090.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-153,090.00	U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661		11,340.00		U
08/25/2018	INEI	I1908218		LINDLER'S CONSTRUCTION OF S	5AI661			-11,340.00	U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	5AI661		2,385.00		U
08/31/2018	INEI	I1907612		DAVIS & FLOYD INC	5AI661			-2,385.00	U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	5AI661			-343.66	U
08/31/2018	INEI	I1907613		DAVIS & FLOYD INC	5AI661		343.66		U
ENDING BALANCE: Phase II - Parcel 7 (UTC)					5AI661	564,583.00	214,430.66	386,491.31	
BEGINNING BALANCE: Flood Study SGIP Phase I, Parcel 3					5AI664	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI664	10,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI664			2,500.00	U
07/20/2018	INNI	I1904523		COUNTY OF LEXINGTON	5AI664		8,000.00		U
07/31/2018	INEI	I1905409		ALLIANCE CONSULTING ENGINEE	5AI664			-2,500.00	U
07/31/2018	INEI	I1905409		ALLIANCE CONSULTING ENGINEE	5AI664		2,500.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Flood Study SGIP Phase I, Parcel 3	5AI664	10,500.00	10,500.00	0.00	
BEGINNING BALANCE:				SGIP Phase I, Parcel 3 Site Work	5AI665	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI665	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI665			3,500.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI665			-3,500.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI665		3,500.00		U
ENDING BALANCE:				SGIP Phase I, Parcel 3 Site Work	5AI665	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:				Mitigation	5AI675	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI675	18,450.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI675			18,450.00	U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI675		4,500.00		U
07/31/2018	INEI	I1905407		ALLIANCE CONSULTING ENGINEE	5AI675			-4,500.00	U
08/31/2018	INEI	I1906976		ALLIANCE CONSULTING ENGINEE	5AI675		6,700.00		U
08/31/2018	INEI	I1906976		ALLIANCE CONSULTING ENGINEE	5AI675			-6,700.00	U
ENDING BALANCE:				Mitigation	5AI675	18,450.00	11,200.00	7,250.00	
TOTAL FUND:				4506 Saxe Gotha Industrial Park GENERAL EXPENDITURES	OPERATING 07	1,040,724.00	239,630.66	393,741.31	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Op Trn to Econ Develop Project Fd	812006	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	812006	3,955,143.00			U
07/01/2018	BD02	J1900916		TAN 19-001	812006	49,144.00			U
07/01/2018	J099	J1900623		TAN 1908-16	812006		4,007,698.48		U
ENDING BALANCE:				Op Trn to Econ Develop Project Fd	812006	4,004,287.00	4,007,698.48	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				OTHER FINANCING USES	(SOURCES) 08	4,004,287.00	4,007,698.48	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
				Chapin Technology Park	4516				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	12,915.00			U
ENDING BALANCE: Contingency					529903	12,915.00	0.00	0.00	
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AC709	4,912.00			U
07/01/2018	BD02	J1900916		TAN 19-001	5AC709	772.00			U
ENDING BALANCE: CTP Contingency					5AC709	5,684.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD678	66,566.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			66,566.23	U
ENDING BALANCE: Landscaping					5AD678	66,566.00	0.00	66,566.23	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE464			0.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE480			0.00	U
ENDING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
BEGINNING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE481			0.00	U
ENDING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF473			0.00	U
ENDING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AF514			0.00	U
ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG307			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG307			0.00	U
ENDING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG308			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AG308			0.00	U
ENDING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Temporary Entrance Sign					5AH582	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH582	83.00			U
ENDING BALANCE: CTP Temporary Entrance Sign					5AH582	83.00	0.00	0.00	
BEGINNING BALANCE: Revised Master Plan & Final Plat					5AH623	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH623			0.00	U
ENDING BALANCE: Revised Master Plan & Final Plat					5AH623	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
TOTAL FUND: 4516 Chapin Technology Park				GENERAL	OPERATING 07	85,248.00	0.00	66,566.23	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	3,840.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	3,454.00			U
ENDING BALANCE: Capital Contingency					549904	7,294.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD644	29,034.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD644			29,033.82	U
ENDING BALANCE: Water Construction Costs					5AD644	29,034.00	0.00	29,033.82	
BEGINNING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD647			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD647			0.00	U
ENDING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD650			0.00	U
ENDING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD651	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD651	2,000.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD651			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD653			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
ENDING BALANCE:		Regional Pump Station Construction			5AD653	0.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD657	1,550.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			1,550.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD657			0.00	U
ENDING BALANCE:		Landscaping			5AD657	1,550.00	0.00	1,550.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD661			0.00	U
ENDING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD662	250.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD662			0.00	U
ENDING BALANCE:		Site Certification			5AD662	250.00	0.00	250.00	
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U
ENDING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD679	17.00			U
ENDING BALANCE:		Park Signage			5AD679	17.00	0.00	0.00	
BEGINNING BALANCE:		ADA Sidewalk Ramps			5AH566	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH566	42.00			U

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Chapin Technology Park 2013					4521				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH566			41.25	U
ENDING BALANCE:			ADA Sidewalk Ramps		5AH566	42.00	0.00	41.25	
BEGINNING BALANCE: Engineering Design Waterline Prep					5AI547	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI547	3,500.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI547			3,500.00	U
ENDING BALANCE:			Engineering Design Waterline Prep		5AI547	3,500.00	0.00	3,500.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
GENERAL EXPENDITURES					OPERATING 07	43,687.00	0.00	36,375.07	



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Saxe Gotha Indust Park 2013					4522				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	121.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	1,039.00			U
ENDING BALANCE: Capital Contingency					549904	1,160.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
BEGINNING BALANCE: Master Plan & Final Plat					5AI544	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI544			0.00	U
ENDING BALANCE: Master Plan & Final Plat					5AI544	0.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
GENERAL EXPENDITURES					OPERATING 07	1,160.00	0.00	0.00	

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Batesburg/Leesville Ind Pk					4523					
BEGINNING BALANCE: Roadway Engineering Costs						5AD673	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD673			0.00	U	
ENDING BALANCE: Roadway Engineering Costs						5AD673	0.00	0.00	0.00	
BEGINNING BALANCE: Strom Drainage Engineering Costs						5AD676	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD676	4,500.00			U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			4,500.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD676			0.00	U	
ENDING BALANCE: Strom Drainage Engineering Costs						5AD676	4,500.00	0.00	4,500.00	
BEGINNING BALANCE: Landscaping						5AD678	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AD678	105,000.00			U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			3,500.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			1,000.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD678			0.00	U	
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			42,014.50	U	
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			2,525.00	U	
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			1,770.00	U	
07/18/2018	PORD	P1900946		HENRY CHASON LANDSCAPING	5AD678			48,779.50	U	
07/18/2018	INEI	I1905000		HENRY CHASON LANDSCAPING	5AD678			-30,731.08	U	
07/18/2018	INEI	I1905000		HENRY CHASON LANDSCAPING	5AD678		30,731.08		U	

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				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:		Landscaping			5AD678	105,000.00	30,731.08	68,857.92	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AD679	61,000.00			U
ENDING BALANCE:		Park Signage			5AD679	61,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AD680	2,890.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			1,250.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD680			0.00	U
ENDING BALANCE:		Lighting			5AD680	2,890.00	0.00	1,250.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AD682	2,897.00			U
07/01/2018	BD02	J1900916	TAN 19-001		5AD682	392.00			U
ENDING BALANCE:		Contingency			5AD682	3,289.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
07/01/2018	BD02	J1900916	TAN 19-001		5AI582	10,589.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			475.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			475.92	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			966.75	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			52.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			5,233.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			3,121.76	U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI582			261.69	U
	ENDING BALANCE:			Engineering Oversight	5AI582	10,589.00	0.00	10,588.34	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	187,268.00	30,731.08	85,196.26	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	8,465,429.00	540,646.66	785,053.37	
				OTHER FINANCING USES	(SOURCES) 08	4,598,901.00	4,007,698.48	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	172,805.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		6,748.42		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		6,748.42		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		6,744.69		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		6,740.95		U
ENDING BALANCE: Salaries & Wages					510100	172,805.00	26,982.48	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510200		5.61		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510200		11.21		U
ENDING BALANCE: Overtime					510200	0.00	16.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,220.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		489.82		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		489.83		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		489.97		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		516.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,220.00	1,986.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	25,160.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		982.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		982.57		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		982.85		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		983.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,160.00	3,931.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,854.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		110.08		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		110.08		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		110.08		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		110.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,854.00	440.33	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	6,336.00			U
ENDING BALANCE: Personnel Contingency					519999	6,336.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520221	2,500.00			U
07/19/2018	INNI	I1904496		COUNTY OF LEXINGTON	520221		15.99		U
ENDING BALANCE: Website Services					520221	2,500.00	15.99	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	0.00	0.00	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520319	100,000.00			U
07/19/2018	PORD	P1901005		ALLIANCE CONSULTING ENGINEE	520319			1,500.00	U
07/19/2018	PORD	P1901005		ALLIANCE CONSULTING ENGINEE	520319			1,000.00	U
07/25/2018	INEI	I1903276		ALLIANCE CONSULTING ENGINEE	520319		1,500.00		U
07/25/2018	INEI	I1903276		ALLIANCE CONSULTING ENGINEE	520319			-1,500.00	U
07/31/2018	INEI	I1905031		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
07/31/2018	INEI	I1905031		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
08/03/2018	PORD	P1901369		ALLIANCE CONSULTING ENGINEE	520319			7,500.00	U
08/03/2018	PORD	P1901369		ALLIANCE CONSULTING ENGINEE	520319			12,500.00	U
08/31/2018	INEI	I1906828		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
08/31/2018	INEI	I1906828		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
ENDING BALANCE: Engineering Services					520319	100,000.00	7,500.00	15,000.00	

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Economic Development					2000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	75,000.00			U
07/01/2018	INEI	I1902035		LOOPNET INC	520400		168.00		U
07/01/2018	INEI	I1902035		LOOPNET INC	520400			-168.00	U
07/01/2018	PORD	P1901099		LOOPNET INC	520400			2,340.00	U
08/01/2018	INEI	I1903607		LOOPNET INC	520400		215.03		U
08/01/2018	INEI	I1903607		LOOPNET INC	520400			-215.03	U
ENDING BALANCE: Advertising & Publicity					520400	75,000.00	383.03	1,956.97	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	31,740.00			U
07/01/2018	PORD	P1900144		DAVIS FRAWLEY LLC	520500			31,740.00	U
07/31/2018	INEI	I1904829		DAVIS FRAWLEY LLC	520500			-1,140.00	U
07/31/2018	INEI	I1904829		DAVIS FRAWLEY LLC	520500		1,140.00		U
08/31/2018	INEI	I1906909		DAVIS FRAWLEY LLC	520500			-1,575.00	U
08/31/2018	INEI	I1906909		DAVIS FRAWLEY LLC	520500		1,575.00		U
ENDING BALANCE: Legal Services					520500	31,740.00	2,715.00	29,025.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520700	5,500.00			U
07/01/2018	PORD	P1900680		CONSTANT CONTACT INC	520700			763.98	U
08/20/2018	INEI	I1904103		CONSTANT CONTACT INC	520700		763.98		U
08/20/2018	INEI	I1904103		CONSTANT CONTACT INC	520700			-763.98	U
ENDING BALANCE: Technical Services					520700	5,500.00	763.98	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,700.00			U
07/11/2018	ISSU	U1900175		ECONOMIC DEV	521000		23.08		U
07/19/2018	PORD	P1901002		STAPLES BUSINESS ADVANTAGE	521000			28.86	U
07/21/2018	INEI	I1904032		STAPLES BUSINESS ADVANTAGE	521000		28.86		U
07/21/2018	INEI	I1904032		STAPLES BUSINESS ADVANTAGE	521000			-28.86	U
08/09/2018	ISSU	U1900697		ECO DEVELOPMENT	521000		2.36		U
08/10/2018	PORD	P1901463		FORMS & SUPPLY INC	521000			27.71	U
08/14/2018	INEI	I1905905		FORMS & SUPPLY INC	521000		27.71		U
08/14/2018	INEI	I1905905		FORMS & SUPPLY INC	521000			-27.71	U
ENDING BALANCE: Office Supplies					521000	1,700.00	82.01	0.00	

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				Economic Development	2000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	297.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		23.79		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		34.83		U
ENDING BALANCE: Duplicating					521100	297.00	58.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	120.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	120.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	92.00			U
ENDING BALANCE: Building Insurance					524000	92.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	142.00			U
ENDING BALANCE: Comprehensive Insurance					524101	142.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	699.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	699.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	955.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		79.25		U



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				Economic Development	2000				
08/01/2018	INNI	I1903505		COMPORIUM	525000		79.25		U
ENDING BALANCE:		Telephone			525000	955.00	158.50	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	204.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			204.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		16.95		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-16.95	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		16.95		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	33.90	170.10	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,512.00			U
07/01/2018	PORD	P1900140		VERIZON WIRELESS	525021			1,512.00	U
07/23/2018	INEI	I1905591		VERIZON WIRELESS	525021		126.92		U
07/23/2018	INEI	I1905591		VERIZON WIRELESS	525021			-126.92	U
08/23/2018	INEI	I1907313		VERIZON WIRELESS	525021		126.92		U
08/23/2018	INEI	I1907313		VERIZON WIRELESS	525021			-126.92	U
ENDING BALANCE:		Smart Phone Charges			525021	1,512.00	253.84	1,258.16	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	400.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		9.82		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		152.34		U
ENDING BALANCE:		Postage			525100	400.00	162.16	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525110	100.00			U

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Economic Development					2000				
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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	25,500.00			U
07/19/2018	INNI	TR25100A		EADES, MIKE	525210		511.52		U
08/01/2018	INNI	EX25100		EADES, MIKE	525210		207.76		U
08/15/2018	INNI	I1906286		COUNTY OF LEXINGTON	525210		130.00		U
08/23/2018	INNI	I1906288		COUNTY OF LEXINGTON	525210		95.00		U
08/24/2018	INNI	CR19191A		EADES, MIKE	525210		49.00		U
08/30/2018	INNI	CR19246		EADES, MIKE	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,500.00	1,003.28	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	2,320.00			U
07/01/2018	PORD	P1900141		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2018	PORD	P1900142		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2018	PORD	P1900142		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2018	PORD	P1900143		INTERNATIONAL ECONOMIC DEVE	525230			1,020.00	U
07/01/2018	INEI	I1902545		SC ECONOMIC DEVELOPERS ASSO	525230	200.00			U
07/01/2018	INEI	I1902545		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2018	INEI	I1902547		SC ECONOMIC DEVELOPERS ASSO	525230	200.00			U
07/01/2018	INEI	I1902547		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/16/2018	INEI	I1902549		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/16/2018	INEI	I1902549		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,320.00	475.00	1,520.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	825.00			U
08/01/2018	INNI	I1902640		SHARPE, SHANNON	525240		11.01		U
08/17/2018	INNI	I1904140		JOHNSON, SARAH JAYNES.	525240		62.84		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	825.00	73.85	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	8,080.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		613.30		U
07/25/2018	INNI	I1903008		SCE&G	525300		2.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		14.98		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		11.76		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		4.35		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		14.26		U
08/10/2018	INNI	I1905845		SCE&G	525300		2.23		U
08/10/2018	INNI	I1905845		SCE&G	525300		103.49		U
ENDING BALANCE: Util / Administration Building					525300	8,080.00	766.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	2,300.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		78.84		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		67.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,300.00	146.14	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	15,000.00			U
ENDING BALANCE: Contingency					529903	15,000.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534301	105,000.00			U
07/01/2018	PORD	P1900147		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2018	INEI	I1902562		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2018	INEI	I1902562		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534303	55,000.00			U
07/01/2018	PORD	P1900149		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2018	INEI	I1902561		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2018	INEI	I1902561		THE RIVER ALLIANCE	534303		13,750.00		U
ENDING BALANCE: The River Alliance					534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537006	25,000.00			U
07/01/2018	PORD	P1900148		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2018	INEI	I1905159		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2018	INEI	I1905159		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537190	25,000.00			U
07/01/2018	PORD	P1900146		ENGENUITY SC	537190			25,000.00	U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	500.00			U
07/19/2018	PORD	P1900988		AMAZON.COM LLC	540000			32.05	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		32.05		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	32.05	32.05	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010	1,006.00			U
07/13/2018	REQP	R1900277		RHONDA PORTH	540010			753.42	U
07/17/2018	POLQ	P1900870		SHI INTERNATIONAL CORP.	540010			-753.42	U
07/17/2018	PORD	P1900870		SHI INTERNATIONAL CORP.	540010			753.42	U
07/20/2018	INEI	I1904198		SHI INTERNATIONAL CORP.	540010		753.42		U
07/20/2018	INEI	I1904198		SHI INTERNATIONAL CORP.	540010			-753.42	U
ENDING BALANCE:		Minor Software			540010	1,006.00	753.42	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	243,775.00	37,256.89	0.00	
				GENERAL OPERATING	07	492,925.00	61,713.37	212,712.28	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		787.87		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		787.87		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		787.87		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,363.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,363.61	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	243,775.00	39,620.50	0.00	
				GENERAL OPERATING	07	492,925.00	61,713.37	212,712.28	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	191,218.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		7,247.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,656.46		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,656.46		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,656.46		U
ENDING BALANCE: Salaries & Wages					510100	191,218.00	21,216.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,628.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		528.15		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		333.12		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		333.14		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		356.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,628.00	1,550.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,841.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		1,055.24		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		677.98		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		677.98		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		677.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,841.00	3,089.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	479.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		22.47		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		14.44		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		14.44		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		14.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	479.00	65.79	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	7,011.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,011.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	3,000.00			U
07/01/2018	PORD	P1901067		THE STATE MEDIA COMPANY	520400			2,000.00	U
07/01/2018	PORD	P1901069		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	4,000.00			U
07/01/2018	PORD	P1901065		DAVIS FRAWLEY LLC	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520510	500.00			U
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520800	1,000.00			U
07/01/2018	PORD	P1901064		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
08/08/2018	INEI	I1906148		SC DEPARTMENT OF CORRECTION	520800		65.09		U
08/08/2018	INEI	I1906148		SC DEPARTMENT OF CORRECTION	520800			-65.09	U
ENDING BALANCE:				Outside Printing	520800	1,000.00	65.09	934.91	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	2,500.00			U

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Community Development Block					2400				
08/29/2018	ISSU	U1901012		COMMUNITY DEV/ GRANTS	521000		40.67		U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			124.55	U
08/30/2018	PORD	P1901683		ACADEMIC SUPPLIER	521000			99.34	U
ENDING BALANCE: Office Supplies					521000	2,500.00	40.67	472.99	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	1,710.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		108.94		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		193.80		U
ENDING BALANCE: Duplicating					521100	1,710.00	302.74	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	166.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	166.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,446.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		80.32		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		80.32		U
ENDING BALANCE: Telephone					525000	1,446.00	200.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	216.00			U
07/01/2018	PORD	P1901072		VERIZON WIRELESS	525020			216.00	U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525020		53.46		U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525020			-53.46	U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525020		53.46		U



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Community Development Block					2400				
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525020			-53.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	106.92	109.08	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,908.00			U
07/01/2018	PORD	P1901072		VERIZON WIRELESS	525021			1,908.00	U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525021		160.38		U
07/23/2018	INEI	I1905576		VERIZON WIRELESS	525021			-160.38	U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907306		VERIZON WIRELESS	525021			-160.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	320.76	1,587.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	645.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,500.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		39.75		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		48.02		U
ENDING BALANCE: Postage					525100	1,500.00	87.77	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	12,250.00			U
08/30/2018	INNI	TR24143		HENNIGAN, CYNTHIA	525210		559.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,250.00	559.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	3,163.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2018	INEI	I1902367		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2018	INEI	I1902367		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2018	INEI	I1902559		THE STATE MEDIA COMPANY	525230		223.60		U
07/01/2018	INEI	I1902559		THE STATE MEDIA COMPANY	525230			-223.60	U
07/01/2018	PORD	P1901062		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2018	PORD	P1901063		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2018	PORD	P1901066		THE STATE MEDIA COMPANY	525230			223.60	U
07/01/2018	PORD	P1901068		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,163.00	2,223.60	145.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	1,007.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,007.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	1,452.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,452.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525300	2,256.00			U
07/25/2018	INNI	I1903008		SCE&G	525300		171.41		U
07/25/2018	INNI	I1903008		SCE&G	525300		0.60		U
07/30/2018	INNI	I1903328		TOWN OF LEXINGTON	525300		4.19		U
07/30/2018	INNI	I1903329		TOWN OF LEXINGTON	525300		3.30		U
08/09/2018	INNI	I1905778		TOWN OF LEXINGTON	525300		1.14		U
08/09/2018	INNI	I1905783		TOWN OF LEXINGTON	525300		3.91		U
08/10/2018	INNI	I1905845		SCE&G	525300		0.60		U
08/10/2018	INNI	I1905845		SCE&G	525300		28.91		U
ENDING BALANCE: Util / Administration Building					525300	2,256.00	214.06	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	1,147.00			U
ENDING BALANCE: Contingency					529903	1,147.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529950	20,000.00			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				
ENDING BALANCE:		Indirect Costs			529950	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	250.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3)			5AJ359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ359	1,086.00			U
07/09/2018	REQP	R1900229		RHONDA PORTH	5AJ359			1,084.98	U
07/09/2018	RCQP	R1900229		RHONDA PORTH	5AJ359			-1,084.98	U
07/09/2018	REQP	R1900238		RHONDA PORTH	5AJ359			1,084.98	U
07/11/2018	POLQ	P1900696		DELL MARKETING LP	5AJ359			-1,084.98	U
07/11/2018	PORD	P1900696		DELL MARKETING LP	5AJ359			1,084.98	U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ359		1,084.98		U
07/25/2018	INEI	I1904597		DELL MARKETING LP	5AJ359			-1,084.98	U
ENDING BALANCE:		(1) Standard Laptop (F3)			5AJ359	1,086.00	1,084.98	0.00	
BEGINNING BALANCE:		(1) All-in-One Computer/Mon. (F1A)			5AJ360	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ360	827.00			U
ENDING BALANCE:		(1) All-in-One Computer/Mon. (F1A)			5AJ360	827.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	272,377.00	28,522.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	67,179.00	5,292.99	10,249.22	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	48,727.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,930.32		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,930.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,930.32		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,930.32		U
ENDING BALANCE: Salaries & Wages					510100	48,727.00	7,721.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	3,728.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		141.87		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		141.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		141.87		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		147.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,728.00	573.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	7,095.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		281.05		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		281.05		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		281.05		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		281.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,095.00	1,124.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	151.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		5.98		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		5.98		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		5.98		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		5.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	23.92	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	519999	1,787.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,787.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018 BD01	L1900001			FY 18-19 BUDGET	524201	86.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	86.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	69,288.00	10,742.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	86.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	510100	97,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		1,837.48		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-212.00		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		1,837.48		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		1,978.97		U
ENDING BALANCE: Salaries & Wages					510100	97,330.00	5,441.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511112	7,447.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		140.56		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		-119.57		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		243.92		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		151.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,447.00	416.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511113	14,775.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		267.54		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		-227.56		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		464.23		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		267.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,775.00	771.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511120	5,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	511130	1,194.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		5.70		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		-4.84		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		9.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		6.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,194.00	16.87	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	519999	2,434.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,434.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	762,000.00			U
ENDING BALANCE:				Professional Services	520300	762,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520400	1,775.00			U
07/01/2018	PORD	P1902290		LEXINGTON COUNTY CHRONICLE	520400			1,775.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,775.00	0.00	1,775.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520500	38,895.00			U
ENDING BALANCE:				Legal Services	520500	38,895.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520800	1,000.00			U
08/29/2018	INNI	I1906289		COUNTY OF LEXINGTON	520800		363.96		U
ENDING BALANCE:				Outside Printing	520800	1,000.00	363.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521000	12,990.00			U
ENDING BALANCE:				Office Supplies	521000	12,990.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	2,793.00			U
ENDING BALANCE:				Operating Supplies	521200	2,793.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	524201	96.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	96.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525000	1,370.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		20.08		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	1,370.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525021	271.00			U
ENDING BALANCE:				Smart Phone Charges	525021	271.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525041	226.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	226.00	21.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525100	595.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:		Postage			525100	595.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525110	400.00	0.00	0.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	400.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525210	20,846.00	0.00	0.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	20,846.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525230	1,000.00	0.00	0.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525240	666.00	0.00	0.00	U
07/27/2018	INNI	I1902801		ONEILL, CASSIE	525240		64.86	0.00	U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	666.00	64.86	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	525600	800.00	0.00	0.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	800.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	29,958.00	0.00	0.00	U
ENDING BALANCE:		Contingency			529903	29,958.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529950	12,826.00	0.00	0.00	U
ENDING BALANCE:		Indirect Costs			529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	17,494.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,494.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540010	2,918.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	128,380.00	6,646.86	0.00	
				GENERAL OPERATING	07	926,225.00	490.48	1,775.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		837.85		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		634.03		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		634.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,105.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,105.91	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	470,045.00	48,017.94	0.00	
GENERAL OPERATING					07	993,490.00	5,783.47	12,024.22	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534404	40,000.00			U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	40,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537119	61,720.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537119			3,980.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537119			13,989.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	61,720.00	0.00	17,969.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537150	30,000.00			U
ENDING BALANCE: Sistercare Facility Improvement					537150	30,000.00	0.00	0.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537180	53,203.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537180			3,425.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	53,203.00	0.00	3,425.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537209	285,726.00			U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	285,726.00	0.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537213	66,400.00			U
08/29/2018	PORD	P1902259		IRMO CHAPIN RECREATION COMM	537213			66,460.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	66,400.00	0.00	66,460.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537216	93,238.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537216			76,699.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	93,238.00	0.00	76,699.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537217	376,000.00			U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	376,000.00	0.00	0.00	
BEGINNING BALANCE: Red Bank Elem. Afterschool Program					537230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537230	33,020.00			U
08/29/2018	PORD	P1902114		LEXINGTON SCHOOL DISTRICT O	537230			33,020.00	U
ENDING BALANCE: Red Bank Elem. Afterschool Program					537230	33,020.00	0.00	33,020.00	
BEGINNING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537235	35,696.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537235			35,695.69	U
07/11/2018	INEI	I1904980		EAU CLAIRE COOPERATIVE HEAL	537235			-13,102.00	U
07/11/2018	INEI	I1904980		EAU CLAIRE COOPERATIVE HEAL	537235		13,102.00		U
ENDING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	35,696.00	13,102.00	22,593.69	
BEGINNING BALANCE: Arc of the Midlands Job Training					537241	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537241	41,240.00			U
ENDING BALANCE: Arc of the Midlands Job Training					537241	41,240.00	0.00	0.00	
BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry					537243	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537243	20,000.00			U
ENDING BALANCE: Harvest Hope Diabetic Food Pantry					537243	20,000.00	0.00	0.00	
BEGINNING BALANCE: Lexington County Fire Services					537245	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537245	912,942.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537245			912,942.00	U
ENDING BALANCE: Lexington County Fire Services					537245	912,942.00	0.00	912,942.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	537246	397,146.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537246			397,145.64	U
07/02/2018	INEI	I1906054		TOWN OF BATESBURG-LEESVILLE	537246		48,600.00		U
07/02/2018	INEI	I1906054		TOWN OF BATESBURG-LEESVILLE	537246			-48,600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/31/2018	INEI	I1906056		TOWN OF BATESBURG-LEESVILLE	537246			-45,000.00	U
07/31/2018	INEI	I1906056		TOWN OF BATESBURG-LEESVILLE	537246		45,000.00		U
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	397,146.00	93,600.00	303,545.64	
BEGINNING BALANCE: Babcock Ctr Fire System Upgrades					537248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537248	5,833.00			U
ENDING BALANCE:		Babcock Ctr Fire System Upgrades			537248	5,833.00	0.00	0.00	
BEGINNING BALANCE: West Columbia Sewer Upgrades					537249	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537249	404,475.00			U
ENDING BALANCE:		West Columbia Sewer Upgrades			537249	404,475.00	0.00	0.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537250	37,500.00			U
08/29/2018	PORD	P1902258		BOYS & GIRLS CLUBS OF THE M	537250			52,500.00	U
ENDING BALANCE:		Boys & Girls Club of America			537250	37,500.00	0.00	52,500.00	
TOTAL FUND: 2400 Community Development Block									
GENERAL EXPENDITURES					OPERATING 07	2,894,139.00	106,702.00	1,489,154.33	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	39,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	115,471.00			U
ENDING BALANCE: Contingency					529903	154,471.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537138	75,973.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	75,973.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537139	80,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537139	31,041.00			U
07/12/2018	INNI	CR19037		BEALE, TIMOTHY	537139		5,000.00		U
07/19/2018	INNI	CR19081		HILL, MATTIE A.	537139		5,000.00		U
08/07/2018	INNI	CR19132		POE, NATHAN	537139		5,000.00		U
08/09/2018	INNI	CR19144		OHL, CARI	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	111,041.00	20,000.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537140	75,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537140	229,730.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			22,845.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			850.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	537140			20,060.00	U
07/01/2018	PORD	P1900683		CLARENCE AND CLARENCE CONST	537140			20,505.00	U
07/02/2018	PORD	P1900638		SC PLANTATION SERVICES LLC	537140			15,225.00	U
07/17/2018	CORD	P1900638		SC PLANTATION SERVICES LLC	537140			30.00	U
08/07/2018	CORD	P1900683		CLARENCE AND CLARENCE CONST	537140			545.00	U
08/27/2018	INEI	I1907244		CLARENCE AND CLARENCE CONST	537140		18,410.00		U
08/27/2018	INEI	I1907244		CLARENCE AND CLARENCE CONST	537140			-18,410.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	304,730.00	18,410.00	61,650.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	537192	186,141.00			U
07/01/2018	BD02	J1900916		TAN 19-001	537192	1,164.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	187,305.00	0.00	0.00	

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				HOME Program	2401				
BEGINNING BALANCE:		3656		Cairnbrook Drive	5HB060	0.00	0.00	0.00	
08/31/2018	CNNI	A0474499	CR19221	JOHNSON, ROSEMARY	5HB060		-15,450.00		U
08/31/2018	INNI	CR19221		JOHNSON, ROSEMARY	5HB060		15,450.00		U
ENDING BALANCE:		3656		Cairnbrook Drive	5HB060	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	833,520.00	38,410.00	61,650.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD New Approach Anti-Drug	2402				
				BEGINNING BALANCE:	Sistercare	537253	0.00	0.00	0.00
				ENDING BALANCE:	Sistercare	537253	0.00	0.00	0.00
				BEGINNING BALANCE:	United Way	537254	0.00	0.00	0.00
				ENDING BALANCE:	United Way	537254	0.00	0.00	0.00
				TOTAL FUND: 2402 HUD New Approach Anti-Drug	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
				CDBG-DR	2405				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	15,000.00			U
				ENDING BALANCE: Professional Services	520300	15,000.00	0.00	0.00	
				BEGINNING BALANCE: Interpreting Services	520510	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520510	5,000.00			U
				ENDING BALANCE: Interpreting Services	520510	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB000	354,493.00			U
07/23/2018	BD02	J1900313		ABT 19-006	5HB000	-6,926.00			U
08/01/2018	BD02	J1900407		BAR 19-021	5HB000	-12,471.00			U
				ENDING BALANCE: Housing Buyout	5HB000	335,096.00	0.00	0.00	
				BEGINNING BALANCE: 318 Yarmouth Drive	5HB001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB001	193,325.00			U
				ENDING BALANCE: 318 Yarmouth Drive	5HB001	193,325.00	0.00	0.00	
				BEGINNING BALANCE: 3602 Cairnbrook Drive	5HB002	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB002	85,395.00			U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			4,400.00	U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			14,100.00	U
07/26/2018	PORD	P1901201		CAROLINA WRECKING, INC.	5HB002			19,300.00	U
				ENDING BALANCE: 3602 Cairnbrook Drive	5HB002	85,395.00	0.00	37,800.00	
				BEGINNING BALANCE: 118 Sandhurst Road	5HB003	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB003	48,206.00			U
				ENDING BALANCE: 118 Sandhurst Road	5HB003	48,206.00	0.00	0.00	
				BEGINNING BALANCE: 118 Holborn Court	5HB004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB004	193,325.00			U
07/20/2018	INNI	CR19268A		TETRA TECH INC	5HB004		600.00		U
				ENDING BALANCE: 118 Holborn Court	5HB004	193,325.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:		403 Biddle Road			5HB005	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB005	193,325.00			U
07/20/2018	INNI	CR19268B		TETRA TECH INC	5HB005		600.00		U
ENDING BALANCE:		403 Biddle Road			5HB005	193,325.00	600.00	0.00	
BEGINNING BALANCE:		3512 Cairnbrook Drive			5HB006	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB006	81,427.00			U
07/20/2018	INNI	CR19268C		TETRA TECH INC	5HB006		600.00		U
ENDING BALANCE:		3512 Cairnbrook Drive			5HB006	81,427.00	600.00	0.00	
BEGINNING BALANCE:		436 Hempsted Road			5HB007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB007	38,890.00			U
07/20/2018	INNI	CR19268D		TETRA TECH INC	5HB007		600.00		U
ENDING BALANCE:		436 Hempsted Road			5HB007	38,890.00	600.00	0.00	
BEGINNING BALANCE:		3718 Cairnbrook Court			5HB008	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB008	88,511.00			U
ENDING BALANCE:		3718 Cairnbrook Court			5HB008	88,511.00	0.00	0.00	
BEGINNING BALANCE:		3632 Harrogate Road			5HB009	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB009	71,693.00			U
ENDING BALANCE:		3632 Harrogate Road			5HB009	71,693.00	0.00	0.00	
BEGINNING BALANCE:		3506 Harrogate Road			5HB010	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB010	94,797.00			U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			8,000.00	U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			2,500.00	U
07/01/2018	PORD	P1902152		CAROLINA WRECKING, INC.	5HB010			15,000.00	U
ENDING BALANCE:		3506 Harrogate Road			5HB010	94,797.00	0.00	25,500.00	
BEGINNING BALANCE:		113 Holborn Court			5HB011	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB011	47,606.00			U
ENDING BALANCE:		113 Holborn Court			5HB011	47,606.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		409		Nottingham Road	5HB012	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB012	200,000.00			U
07/20/2018	INNI	CR19331B		TETRA TECH INC	5HB012		6,675.00		U
ENDING BALANCE:		409		Nottingham Road	5HB012	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		1220		Baffin Bay Road	5HB013	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB013	71,497.00			U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			19,000.00	U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			21,000.00	U
07/01/2018	PORD	P1902150		CAROLINA WRECKING, INC.	5HB013			9,000.00	U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013		16,000.00		U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013			-21,000.00	U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013		17,500.00		U
08/06/2018	INEI	I1908312		CAROLINA WRECKING, INC.	5HB013			-19,000.00	U
ENDING BALANCE:		1220		Baffin Bay Road	5HB013	71,497.00	33,500.00	9,000.00	
BEGINNING BALANCE:		3620		Harrogate Road	5HB014	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB014	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB014			6,675.00	U
07/18/2018	INNI	CR19067		DAVIS FRAWLEY TRUST ACCOUNT	5HB014		115,459.40		U
07/18/2018	INNI	CR19066		JAZIC, FUAD	5HB014		15,325.00		U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			385.00	U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			80.00	U
08/01/2018	PORD	P1902276		CROSSROADS ENVIRONMENTAL LL	5HB014			765.00	U
08/23/2018	INNI	CR19187		JAZIC, FUAD	5HB014		10,000.00		U
08/28/2018	CNNI	A0474114	CR19187	JAZIC, FUAD	5HB014		-10,000.00		U
08/28/2018	INNI	CR19187A		JAZIC, DALILA	5HB014		10,000.00		U
ENDING BALANCE:		3620		Harrogate Road	5HB014	200,000.00	140,784.40	7,905.00	
BEGINNING BALANCE:		688		Lockner Road	5HB015	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB015	200,000.00			U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB015		6,675.00		U
ENDING BALANCE:		688		Lockner Road	5HB015	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		3518		Cairnbrook Drive	5HB016	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB016	193,325.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:		3518		Cairnbrook Drive	5HB016	193,325.00	0.00	0.00	
BEGINNING BALANCE:		3608		Harrogate Road	5HB017	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB017	72,429.00			U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			4,400.00	U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			13,800.00	U
07/26/2018	PORD	P1901200		CAROLINA WRECKING, INC.	5HB017			20,600.00	U
ENDING BALANCE:		3608		Harrogate Road	5HB017	72,429.00	0.00	38,800.00	
BEGINNING BALANCE:		3409		Cairnbrook Drive	5HB018	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB018	74,432.00			U
ENDING BALANCE:		3409		Cairnbrook Drive	5HB018	74,432.00	0.00	0.00	
BEGINNING BALANCE:		3414		Bronte Road	5HB019	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB019	63,371.00			U
ENDING BALANCE:		3414		Bronte Road	5HB019	63,371.00	0.00	0.00	
BEGINNING BALANCE:		195		Share Ditch Road	5HB020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB020	42,326.00			U
ENDING BALANCE:		195		Share Ditch Road	5HB020	42,326.00	0.00	0.00	
BEGINNING BALANCE:		436		Broken Hill Road	5HB021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB021	72,439.00			U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			12,800.00	U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			12,000.00	U
07/26/2018	PORD	P1901204		CAROLINA WRECKING, INC.	5HB021			5,000.00	U
08/23/2018	INNI	CR19272		WILCOX, BRANDON	5HB021		1,735.00		U
ENDING BALANCE:		436		Broken Hill Road	5HB021	72,439.00	1,735.00	29,800.00	
BEGINNING BALANCE:		313		Lockner Court	5HB022	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB022	47,276.00			U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB022		600.00		U
ENDING BALANCE:		313		Lockner Court	5HB022	47,276.00	600.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE: 300 Lockner Court					5HB023	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB023	58,601.00			U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			21,000.00	U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			16,000.00	U
07/01/2018	PORD	P1902148		CAROLINA WRECKING, INC.	5HB023			3,500.00	U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023		16,000.00		U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023			-16,000.00	U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023		21,000.00		U
08/06/2018	INEI	I1908322		CAROLINA WRECKING, INC.	5HB023			-21,000.00	U
ENDING BALANCE: 300 Lockner Court					5HB023	58,601.00	37,000.00	3,500.00	
BEGINNING BALANCE: 658 Lockner Court					5HB024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB024	53,182.00			U
08/01/2018	PORD	P1902275		CROSSROADS ENVIRONMENTAL LL	5HB024			220.00	U
08/01/2018	PORD	P1902275		CROSSROADS ENVIRONMENTAL LL	5HB024			765.00	U
ENDING BALANCE: 658 Lockner Court					5HB024	53,182.00	0.00	985.00	
BEGINNING BALANCE: 3601 Harrogate Road					5HB025	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB025	193,325.00			U
ENDING BALANCE: 3601 Harrogate Road					5HB025	193,325.00	0.00	0.00	
BEGINNING BALANCE: 1212 Baffin Bay Road					5HB026	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB026	200,000.00			U
08/01/2018	BD02	J1900407		BAR 19-021	5HB026	-200,000.00			U
ENDING BALANCE: 1212 Baffin Bay Road					5HB026	0.00	0.00	0.00	
BEGINNING BALANCE: 509 Broken Hill Road					5HB027	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB027	81,366.00			U
07/01/2018	INNI	CR19312		CROSSROADS ENVIRONMENTAL LL	5HB027		1,390.00		U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			11,500.00	U
07/19/2018	PORD	P1900998		CAROLINA WRECKING, INC.	5HB027			6,000.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			21,700.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			20,500.00	U
07/26/2018	PORD	P1901203		CAROLINA WRECKING, INC.	5HB027			12,000.00	U
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			11,500.00	U

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				CDBG-DR	2405				
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			6,000.00	U
07/31/2018	PORD	P1901257		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
ENDING BALANCE: 509 Broken Hill Road					5HB027	81,366.00	1,390.00	98,200.00	
BEGINNING BALANCE: 430 Hempsted Road					5HB030	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB030	200,000.00			U
07/20/2018	INNI	CR19331D		TETRA TECH INC	5HB030		6,675.00		U
08/01/2018	PORD	P1902304		CROSSROADS ENVIRONMENTAL LL	5HB030			275.00	U
08/01/2018	PORD	P1902304		CROSSROADS ENVIRONMENTAL LL	5HB030			765.00	U
08/16/2018	INNI	CR19160		DAVIS FRAWLEY TRUST ACCOUNT	5HB030		144,520.30		U
08/16/2018	INNI	CR19161		PHILLIPS, ALWYN	5HB030		15,400.00		U
ENDING BALANCE: 430 Hempsted Road					5HB030	200,000.00	166,595.30	1,040.00	
BEGINNING BALANCE: 676 Lockner Circle					5HB031	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB031	200,000.00			U
ENDING BALANCE: 676 Lockner Circle					5HB031	200,000.00	0.00	0.00	
BEGINNING BALANCE: 1216 Baffin Bay Road					5HB032	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB032	193,325.00			U
07/20/2018	INNI	CR19268E		TETRA TECH INC	5HB032		600.00		U
ENDING BALANCE: 1216 Baffin Bay Road					5HB032	193,325.00	600.00	0.00	
BEGINNING BALANCE: 3705 Cairnbrook Drive					5HB034	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB034	80,440.00			U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			2,500.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			16,000.00	U
07/01/2018	PORD	P1902146		CAROLINA WRECKING, INC.	5HB034			3,500.00	U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034		16,000.00		U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034			-16,000.00	U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034		2,500.00		U
08/06/2018	INEI	I1908325		CAROLINA WRECKING, INC.	5HB034			-2,500.00	U
ENDING BALANCE: 3705 Cairnbrook Drive					5HB034	80,440.00	18,500.00	3,500.00	
BEGINNING BALANCE: 664 Lockner Road					5HB035	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB035	200,000.00			U

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				CDBG-DR	2405				
08/01/2018	BD02	J1900407		BAR 19-021	5HB035	-200,000.00			U
ENDING BALANCE:		664		Lockner Road	5HB035	0.00	0.00	0.00	
BEGINNING BALANCE:		648		Lockner Road	5HB036	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB036	40,826.00			U
ENDING BALANCE:		648		Lockner Road	5HB036	40,826.00	0.00	0.00	
BEGINNING BALANCE:		512		Broken Hill Road	5HB037	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB037	56,990.00			U
ENDING BALANCE:		512		Broken Hill Road	5HB037	56,990.00	0.00	0.00	
BEGINNING BALANCE:		624		Lewisham Road	5HB038	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB038	44,714.00			U
07/23/2018	BD02	J1900313		ABT 19-006	5HB038	6,926.00			U
ENDING BALANCE:		624		Lewisham Road	5HB038	51,640.00	0.00	0.00	
BEGINNING BALANCE:		301		Lockner Court	5HB039	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB039	193,325.00			U
07/01/2018	INNI	CR19361		SMITH, ANNETTE M.	5HB039		400.00		U
07/20/2018	INNI	CR19243A		TETRA TECH INC	5HB039		600.00		U
08/07/2018	INNI	CR19141		WILKIE, BRENDA	5HB039		9,870.00		U
ENDING BALANCE:		301		Lockner Court	5HB039	193,325.00	10,870.00	0.00	
BEGINNING BALANCE:		519		Smiths Market Road	5HB040	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB040	43,632.00			U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			4,500.00	U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			5,400.00	U
07/19/2018	PORD	P1900999		CAROLINA WRECKING, INC.	5HB040			13,900.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			5,400.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			13,900.00	U
07/31/2018	PORD	P1901256		CAROLINA WRECKING, INC.	5HB040			4,500.00	U
ENDING BALANCE:		519		Smiths Market Road	5HB040	43,632.00	0.00	47,600.00	
BEGINNING BALANCE:		504		Broken Hill Road	5HB041	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB041	193,325.00			U



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				CDBG-DR	2405				
07/20/2018	INNI	CR19268F		TETRA TECH INC	5HB041		600.00		U
07/26/2018	INNI	CR19095		BLAIR CATO PICKREN CASTERLI	5HB041		28,350.00		U
07/27/2018	CNNI	A0472240	CR19095	BLAIR CATO PICKREN CASTERLI	5HB041		-28,350.00		U
07/27/2018	CNNI	A0472393	CR19095A	ARNDT, DAVID A.	5HB041		-28,350.00		U
07/27/2018	INNI	CR19095A		ARNDT, DAVID ALAN.	5HB041		28,350.00		U
07/27/2018	INNI	CR19095B		ARNDT, DAVID ALAN.	5HB041		28,350.00		U
08/02/2018	INNI	CR19123		SPONDIKE, SHARON	5HB041		15,225.00		U
08/02/2018	INNI	CR19122		DAVIS FRAWLEY TRUST ACCOUNT	5HB041		91,400.00		U
ENDING BALANCE:		504	Broken Hill Road		5HB041	193,325.00	135,575.00	0.00	
BEGINNING BALANCE:		3711	Cairnbrook Court		5HB042	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB042	105,405.00			U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			13,000.00	U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			16,000.00	U
07/01/2018	PORD	P1902147		CAROLINA WRECKING, INC.	5HB042			4,000.00	U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042		16,000.00		U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042			-16,000.00	U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042		13,000.00		U
08/06/2018	INEI	I1908320		CAROLINA WRECKING, INC.	5HB042			-13,000.00	U
ENDING BALANCE:		3711	Cairnbrook Court		5HB042	105,405.00	29,000.00	4,000.00	
BEGINNING BALANCE:		508	Broken Hill Road		5HB043	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB043	102,316.00			U
ENDING BALANCE:		508	Broken Hill Road		5HB043	102,316.00	0.00	0.00	
BEGINNING BALANCE:		216	Pitney Road		5HB044	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB044	39,775.00			U
ENDING BALANCE:		216	Pitney Road		5HB044	39,775.00	0.00	0.00	
BEGINNING BALANCE:		425	Smiths Market Road		5HB045	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB045	20,372.00			U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			14,200.00	U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			100.00	U
07/19/2018	PORD	P1900996		CAROLINA WRECKING, INC.	5HB045			5,400.00	U
07/20/2018	INNI	CR19268G		TETRA TECH INC	5HB045		600.00		U
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			14,200.00	U

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				CDBG-DR	2405				
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			100.00	U
07/30/2018	PORD	P1901255		CAROLINA WRECKING, INC.	5HB045			5,400.00	U
ENDING BALANCE:				425 Smiths Market Road	5HB045	20,372.00	600.00	39,400.00	
BEGINNING BALANCE:				3730 Cairnbrook Drive	5HB046	0.00	0.00	0.00	
08/01/2018	BD02	J1900407		BAR 19-021	5HB046	6,675.00			U
ENDING BALANCE:				3730 Cairnbrook Drive	5HB046	6,675.00	0.00	0.00	
BEGINNING BALANCE:				517 Broken Hill Road	5HB047	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB047	89,068.00			U
07/01/2018	INNI	CR19311		CROSSROADS ENVIRONMENTAL LL	5HB047		1,490.00		U
07/20/2018	INNI	CR19268H		TETRA TECH INC	5HB047		600.00		U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			19,500.00	U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			13,200.00	U
07/26/2018	PORD	P1901202		CAROLINA WRECKING, INC.	5HB047			4,500.00	U
ENDING BALANCE:				517 Broken Hill Road	5HB047	89,068.00	2,090.00	37,200.00	
BEGINNING BALANCE:				652 Lockner Circle	5HB048	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB048	193,325.00			U
ENDING BALANCE:				652 Lockner Circle	5HB048	193,325.00	0.00	0.00	
BEGINNING BALANCE:				435 Broken Hill Road	5HB050	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB050	93,364.00			U
07/20/2018	INNI	CR19268I		TETRA TECH INC	5HB050		600.00		U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			22,000.00	U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			13,500.00	U
07/26/2018	PORD	P1901205		CAROLINA WRECKING, INC.	5HB050			4,500.00	U
ENDING BALANCE:				435 Broken Hill Road	5HB050	93,364.00	600.00	40,000.00	
BEGINNING BALANCE:				3406 Derbyshire Lane	5HB051	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB051	88,891.00			U
07/20/2018	INNI	CR19331A		TETRA TECH INC	5HB051		6,675.00		U
ENDING BALANCE:				3406 Derbyshire Lane	5HB051	88,891.00	6,675.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE: 3619 Harrogate Road					5HB052	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB052	82,056.00			U
ENDING BALANCE: 3619 Harrogate Road					5HB052	82,056.00	0.00	0.00	
BEGINNING BALANCE: 126 Nottingham Court					5HB053	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB053	23,094.00			U
07/20/2018	INNI	CR19331C		TETRA TECH INC	5HB053		6,675.00		U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			275.00	U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			765.00	U
08/01/2018	PORD	P1902278		CROSSROADS ENVIRONMENTAL LL	5HB053			50.00	U
08/23/2018	INNI	CR19186		WHITE, JOHN LARRY.	5HB053		10,000.00		U
ENDING BALANCE: 126 Nottingham Court					5HB053	23,094.00	16,675.00	1,090.00	
BEGINNING BALANCE: 3628 Harrogate Road					5HB054	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB054	193,325.00			U
08/16/2018	INNI	CR19163		ALLEN, CHARLIE W.	5HB054		25,000.00		U
08/16/2018	INNI	CR19162		DAVIS FRAWLEY TRUST ACCOUNT	5HB054		90,397.00		U
ENDING BALANCE: 3628 Harrogate Road					5HB054	193,325.00	115,397.00	0.00	
BEGINNING BALANCE: 3614 Cairnbrook Drive					5HB055	0.00	0.00	0.00	
08/01/2018	BD02	J1900407		BAR 19-021	5HB055	5,796.00			U
ENDING BALANCE: 3614 Cairnbrook Drive					5HB055	5,796.00	0.00	0.00	
BEGINNING BALANCE: 336 Broken Hill Road					5HB056	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB056	88,615.00			U
07/20/2018	INNI	CR19331E		TETRA TECH INC	5HB056		6,675.00		U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			50.00	U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			385.00	U
08/01/2018	PORD	P1902277		CROSSROADS ENVIRONMENTAL LL	5HB056			765.00	U
ENDING BALANCE: 336 Broken Hill Road					5HB056	88,615.00	6,675.00	1,200.00	
BEGINNING BALANCE: 3405 Derbyshire Lane					5HB057	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB057	193,325.00			U
08/16/2018	INNI	CR19159		SCOTT JR, HENRY	5HB057		15,300.00		U
08/16/2018	INNI	CR19158		DAVIS FRAWLEY TRUST ACCOUNT	5HB057		92,301.00		U

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				CDBG-DR	2405				
ENDING BALANCE:		3405		Derbyshire Lane	5HB057	193,325.00	107,601.00	0.00	
BEGINNING BALANCE:		507		Smith Market Road	5HB058	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB058	193,325.00			U
ENDING BALANCE:		507		Smith Market Road	5HB058	193,325.00	0.00	0.00	
BEGINNING BALANCE:		3443		Bronte Road	5HB059	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB059	200,000.00			U
07/20/2018	INNI	CR19268J		TETRA TECH INC	5HB059		6,675.00		U
07/26/2018	INNI	CR19093		MCELVEEN, JOHNNIE E.	5HB059		15,450.00		U
07/26/2018	INNI	CR19092		DAVIS FRAWLEY TRUST ACCOUNT	5HB059		139,509.80		U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			440.00	U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			765.00	U
08/01/2018	PORD	P1902274		CROSSROADS ENVIRONMENTAL LL	5HB059			140.00	U
ENDING BALANCE:		3443		Bronte Road	5HB059	200,000.00	161,634.80	1,345.00	
BEGINNING BALANCE:		3656		Cairnbrook Drive	5HB060	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB060	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB060			6,675.00	U
07/20/2018	INEI	I1906530		TETRA TECH INC	5HB060		6,675.00		U
07/20/2018	INEI	I1906530		TETRA TECH INC	5HB060			-6,675.00	U
08/31/2018	INNI	CR19222		DAVIS FRAWLEY TRUST ACCOUNT	5HB060		103,434.20		U
08/31/2018	INNI	CR19221A		JOHNSON, ROSEMARY	5HB060		15,450.00		U
ENDING BALANCE:		3656		Cairnbrook Drive	5HB060	200,000.00	125,559.20	0.00	
BEGINNING BALANCE:		3547		Bronte Road	5HB061	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB061	200,000.00			U
07/01/2018	PORD	P1901928		TETRA TECH INC	5HB061			6,675.00	U
07/20/2018	INEI	I1906535		TETRA TECH INC	5HB061			-6,675.00	U
07/20/2018	INEI	I1906535		TETRA TECH INC	5HB061		6,675.00		U
ENDING BALANCE:		3547		Bronte Road	5HB061	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		820		Seton Drive	5HB062	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB062	200,000.00			U
07/20/2018	INNI	CR19268K		TETRA TECH INC	5HB062		6,675.00		U

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				CDBG-DR	2405				
ENDING BALANCE:		820		Seton Drive	5HB062	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		1224		Baffin Bay	5HB063	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB063	200,000.00			U
07/20/2018	INNI	CR19268L		TETRA TECH INC	5HB063		6,675.00		U
ENDING BALANCE:		1224		Baffin Bay	5HB063	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		3620		Cairnbrook Drive	5HB064	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB064	200,000.00			U
07/20/2018	INNI	CR19268M		TETRA TECH INC	5HB064		6,675.00		U
ENDING BALANCE:		3620		Cairnbrook Drive	5HB064	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		3548		Bronte Road	5HB065	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB065	200,000.00			U
07/20/2018	INNI	CR19268N		TETRA TECH INC	5HB065		6,675.00		U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			30.00	U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			220.00	U
08/01/2018	PORD	P1902303		CROSSROADS ENVIRONMENTAL LL	5HB065			765.00	U
ENDING BALANCE:		3548		Bronte Road	5HB065	200,000.00	6,675.00	1,015.00	
BEGINNING BALANCE:		3705		Cairnbrook Court	5HB066	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HB066	200,000.00			U
07/20/2018	INNI	CR19268O		TETRA TECH INC	5HB066		6,675.00		U
ENDING BALANCE:		3705		Cairnbrook Court	5HB066	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		3647		Cairnbrook Drive	5HB067	0.00	0.00	0.00	
07/20/2018	INNI	CR19268P		TETRA TECH INC	5HB067		6,675.00		U
08/01/2018	BD02	J1900407		BAR 19-021	5HB067	200,000.00			U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			120.00	U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			495.00	U
08/01/2018	PORD	P1902305		CROSSROADS ENVIRONMENTAL LL	5HB067			765.00	U
ENDING BALANCE:		3647		Cairnbrook Drive	5HB067	200,000.00	6,675.00	1,380.00	
BEGINNING BALANCE:		3635		Harrogate Road	5HB068	0.00	0.00	0.00	
07/20/2018	INNI	CR19268Q		TETRA TECH INC	5HB068		6,675.00		U

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				CDBG-DR	2405				
08/01/2018	BD02	J1900407		BAR 19-021	5HB068	200,000.00			U
ENDING BALANCE:		3635		Harrogate Road	5HB068	200,000.00	6,675.00	0.00	
BEGINNING BALANCE:		184		Cannon Dale Road	5HB069	0.00	0.00	0.00	
07/20/2018	INNI	CR19331		TETRA TECH INC	5HB069		6,675.00		U
08/01/2018	PORD	P1902302		CROSSROADS ENVIRONMENTAL LL	5HB069			385.00	U
08/01/2018	PORD	P1902302		CROSSROADS ENVIRONMENTAL LL	5HB069			765.00	U
08/30/2018	INNI	CR19218		DAVIS FRAWLEY TRUST ACCOUNT	5HB069		132,495.10		U
08/30/2018	INNI	CR19219		LEGRAND, VIRGINIA	5HB069		15,300.00		U
ENDING BALANCE:		184		Cannon Dale Road	5HB069	0.00	154,470.10	1,150.00	
BEGINNING BALANCE:				Housing Rehab	5HR000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR000	907,000.00			U
ENDING BALANCE:				Housing Rehab	5HR000	907,000.00	0.00	0.00	
BEGINNING BALANCE:		3721		Harrogate Road	5HR001	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR001	80,935.00			U
ENDING BALANCE:		3721		Harrogate Road	5HR001	80,935.00	0.00	0.00	
BEGINNING BALANCE:		425		Smiths Market Road	5HR002	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR002	84,500.00			U
ENDING BALANCE:		425		Smiths Market Road	5HR002	84,500.00	0.00	0.00	
BEGINNING BALANCE:		418		Sulgrave Drive	5HR003	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR003	77,635.00			U
ENDING BALANCE:		418		Sulgrave Drive	5HR003	77,635.00	0.00	0.00	
BEGINNING BALANCE:		103		Harding Street	5HR004	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR004	81,850.00			U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			765.00	U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			275.00	U
07/01/2018	PORD	P1901958		CROSSROADS ENVIRONMENTAL LL	5HR004			70.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004		765.00		U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL LL	5HR004			-765.00	U

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				CDBG-DR	2405				
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL	LL 5HR004			-70.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL	LL 5HR004		275.00		U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL	LL 5HR004			-275.00	U
07/24/2018	INEI	I1906422		CROSSROADS ENVIRONMENTAL	LL 5HR004		70.00		U
07/26/2018	PORD	P1901274		CROSSROADS ENVIRONMENTAL	LL 5HR004			765.00	U
07/26/2018	PORD	P1901274		CROSSROADS ENVIRONMENTAL	LL 5HR004			165.00	U
ENDING BALANCE: 103 Harding Street					5HR004	81,850.00	1,110.00	930.00	
BEGINNING BALANCE: 3614 Cairnbrook Drive					5HR005	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR005	83,750.00			U
ENDING BALANCE: 3614 Cairnbrook Drive					5HR005	83,750.00	0.00	0.00	
BEGINNING BALANCE: 1507 Quail Valley West					5HR007	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR007	77,125.00			U
ENDING BALANCE: 1507 Quail Valley West					5HR007	77,125.00	0.00	0.00	
BEGINNING BALANCE: 109 Belton Drive					5HR008	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR008	78,560.00			U
07/16/2018	PORD	P1901724		CROSSROADS ENVIRONMENTAL	LL 5HR008			765.00	U
07/24/2018	INEI	I1905338		CROSSROADS ENVIRONMENTAL	LL 5HR008		765.00		U
07/24/2018	INEI	I1905338		CROSSROADS ENVIRONMENTAL	LL 5HR008			-765.00	U
07/26/2018	PORD	P1901275		CROSSROADS ENVIRONMENTAL	LL 5HR008			765.00	U
ENDING BALANCE: 109 Belton Drive					5HR008	78,560.00	765.00	765.00	
BEGINNING BALANCE: 2140 Capital View					5HR009	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR009	62,349.00			U
ENDING BALANCE: 2140 Capital View					5HR009	62,349.00	0.00	0.00	
BEGINNING BALANCE: 406 Hempsted Road					5HR011	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR011	83,750.00			U
ENDING BALANCE: 406 Hempsted Road					5HR011	83,750.00	0.00	0.00	
BEGINNING BALANCE: 305 Winterberry Loop					5HR012	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR012	83,450.00			U

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				CDBG-DR	2405				
ENDING BALANCE:		305		Winterberry Loop	5HR012	83,450.00	0.00	0.00	
BEGINNING BALANCE:		509		New State Road	5HR013	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR013	82,500.00			U
ENDING BALANCE:		509		New State Road	5HR013	82,500.00	0.00	0.00	
BEGINNING BALANCE:		3639		Harrogate Road	5HR014	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR014	85,000.00			U
ENDING BALANCE:		3639		Harrogate Road	5HR014	85,000.00	0.00	0.00	
BEGINNING BALANCE:		942		Boiling Springs Road	5HR015	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR015	85,000.00			U
ENDING BALANCE:		942		Boiling Springs Road	5HR015	85,000.00	0.00	0.00	
BEGINNING BALANCE:		3627		Harrogate Road	5HR016	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR016	82,005.00			U
ENDING BALANCE:		3627		Harrogate Road	5HR016	82,005.00	0.00	0.00	
BEGINNING BALANCE:		1932		Holland Road	5HR017	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR017	82,700.00			U
ENDING BALANCE:		1932		Holland Road	5HR017	82,700.00	0.00	0.00	
BEGINNING BALANCE:		116		Stephanie Drive	5HR018	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR018	85,000.00			U
ENDING BALANCE:		116		Stephanie Drive	5HR018	85,000.00	0.00	0.00	
BEGINNING BALANCE:		6347		Platt Springs Road	5HR019	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR019	85,000.00			U
ENDING BALANCE:		6347		Platt Springs Road	5HR019	85,000.00	0.00	0.00	
BEGINNING BALANCE:		3706		Cairnbrook Court	5HR020	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR020	83,100.00			U



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				CDBG-DR	2405				
ENDING BALANCE:		3706		Cairnbrook Court	5HR020	83,100.00	0.00	0.00	
BEGINNING BALANCE:		2534		Tiffany Trail	5HR021	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR021	85,000.00	0.00	0.00	U
ENDING BALANCE:		2534		Tiffany Trail	5HR021	85,000.00	0.00	0.00	
BEGINNING BALANCE:		531		Lawrence Circle	5HR022	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR022	85,000.00	0.00	0.00	U
ENDING BALANCE:		531		Lawrence Circle	5HR022	85,000.00	0.00	0.00	
BEGINNING BALANCE:		168		Tap Harley Road	5HR023	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR023	85,000.00	0.00	0.00	U
ENDING BALANCE:		168		Tap Harley Road	5HR023	85,000.00	0.00	0.00	
BEGINNING BALANCE:		3637		Creton Road	5HR024	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR024	85,000.00	0.00	0.00	U
ENDING BALANCE:		3637		Creton Road	5HR024	85,000.00	0.00	0.00	
BEGINNING BALANCE:		3635		Harrogate Road	5HR025	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR025	85,000.00	0.00	0.00	U
ENDING BALANCE:		3635		Harrogate Road	5HR025	85,000.00	0.00	0.00	
BEGINNING BALANCE:		123		Crystal Drive	5HR026	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR026	85,000.00	0.00	0.00	U
ENDING BALANCE:		123		Crystal Drive	5HR026	85,000.00	0.00	0.00	
BEGINNING BALANCE:		720		East Main Street	5HR027	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR027	85,000.00	0.00	0.00	U
ENDING BALANCE:		720		East Main Street	5HR027	85,000.00	0.00	0.00	
BEGINNING BALANCE:		114		Cannon Dale Road	5HR028	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR028	85,000.00	0.00	0.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		114		Cannon Dale Road	5HR028	85,000.00	0.00	0.00	
BEGINNING BALANCE:		1620		Sewanee Drive	5HR029	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5HR029	85,000.00	0.00	0.00	U
ENDING BALANCE:		1620		Sewanee Drive	5HR029	85,000.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5IN000	3,763,006.00	0.00	0.00	U
ENDING BALANCE:				Infrastructure Improvements	5IN000	3,763,006.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	14,786,610.00	1,345,151.80	433,105.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	18,514,269.00	1,490,263.80	1,983,909.33	

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Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	1,058,409.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		981.28		U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		40,588.63		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		981.28		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		40,654.01		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		981.29		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		40,713.11		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		40,654.05		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		981.29		U
ENDING BALANCE: Salaries & Wages					510100	1,058,409.00	166,534.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	57,643.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,803.93		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,709.39		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,762.09		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,789.95		U
ENDING BALANCE: Part Time					510300	57,643.00	7,065.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	85,378.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		68.18		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		3,024.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		68.19		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		3,021.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		68.19		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		3,030.42		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		3,246.95		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		75.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	85,378.00	12,603.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	162,497.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		142.87		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		6,172.36		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		142.87		U

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Library Operations					2300				
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		6,168.12		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		142.88		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		6,184.39		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		6,179.85		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		142.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	162,497.00	25,276.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	171,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		14,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	28,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	13,108.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		45.24		U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511130		235.89		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		45.24		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511130		235.80		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		45.24		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511130		236.13		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		236.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511130		45.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,108.00	1,124.81	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	7,200.00			U
07/09/2018	ISSU	U1900117		LIBRARY- ADMIN	521000		18.28		U
07/11/2018	ISSU	U1900188		PRINT SHOP	521000		10.58		U
07/11/2018	ISSU	U1900190		PRINT SHOP	521000		11.60		U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			101.48	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			124.55	U
07/19/2018	ISSU	U1900345		LIBRARY- ADMIN	521000		6.79		U
07/24/2018	PORD	P1901171		SMITH RUBBER STAMPS & SEALS	521000			7.12	U
07/24/2018	PORD	P1901171		SMITH RUBBER STAMPS & SEALS	521000			3.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521000			22.94	U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521000			42.60	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000			-42.60	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000		42.60		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000		22.94		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521000			-22.94	U
07/31/2018	ISSU	U1900528		PRINT SHOP	521000		13.79		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000		7.12		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/01/2018	INEI	I1905188		SMITH RUBBER STAMPS & SEALS	521000			-7.12	U
08/02/2018	ISSU	U1900571		library- admin	521000		65.31		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		101.48		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-101.48	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		124.55		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-124.55	U
08/03/2018	PORD	P1901350		AMAZON.COM LLC	521000			89.28	U
08/03/2018	PORD	P1901361		FORMS & SUPPLY INC	521000			91.76	U
08/06/2018	PORD	P1901378		ACADEMIC SUPPLIER	521000			94.40	U
08/06/2018	PORD	P1901378		ACADEMIC SUPPLIER	521000			178.32	U
08/08/2018	INEI	I1905302		FORMS & SUPPLY INC	521000			-91.76	U
08/08/2018	INEI	I1905302		FORMS & SUPPLY INC	521000		91.76		U
08/14/2018	ISSU	U1900760		LIBRARY- ADMIN	521000		62.25		U
08/14/2018	PORD	P1901483		ANOTHER PRINTER INC	521000			29.65	U
08/21/2018	INEI	I1906131		ACADEMIC SUPPLIER	521000		178.32		U
08/21/2018	INEI	I1906131		ACADEMIC SUPPLIER	521000			-178.32	U
08/21/2018	INEI	I1906132		ACADEMIC SUPPLIER	521000		94.40		U
08/21/2018	INEI	I1906132		ACADEMIC SUPPLIER	521000			-94.40	U
08/27/2018	INEI	I1906860		ANOTHER PRINTER INC	521000		29.11		U
08/27/2018	INEI	I1906860		ANOTHER PRINTER INC	521000			-29.65	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	521000		83.44		U
ENDING BALANCE: Office Supplies					521000	7,200.00	1,216.92	89.28	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		50.55		U
08/31/2018	INNI	I1908345		POLLOCK OFFICE MACHINE CO I	521100		135.30		U
ENDING BALANCE: Duplicating					521100	400.00	185.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	25,000.00			U
07/13/2018	ISSU	U1900245		library- admin	521200		229.98		U
07/18/2018	ISSU	U1900320		LIBRARY- ADMIN	521200		18.91		U
07/19/2018	ISSU	U1900349		library- admin	521200		8.98		U
07/20/2018	PORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			625.95	U
07/20/2018	PORD	P1901019		AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			25.68	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			71.48	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			1,044.53	U
07/20/2018	PORD	P1901074		THE LIBRARY STORE INC	521200			132.41	U
07/23/2018	ISSU	U1900412		LIBRARY- ADMIN	521200		2.76		U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521200			74.15	U
07/24/2018	PORD	P1901173		FORMS & SUPPLY INC	521200			22.02	U
07/25/2018	ISSU	U1900427		LIBRARY- SCPR	521200		15.90		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-22.02	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200		22.02		U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200			-74.15	U
07/30/2018	INEI	I1904903		FORMS & SUPPLY INC	521200		74.15		U
07/31/2018	ISSC	U1900518		LIBRARY- ADMIN	521200		-18.91		U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200			-62.60	U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200			-625.95	U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200		625.95		U
07/31/2018	INEI	I1905611		AMERICAN LIBRARY ASSOCIATIO	521200		62.60		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		132.41		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-1,044.53	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		1,044.53		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-71.48	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		71.49		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-132.41	U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200		25.68		U
08/01/2018	INEI	I1905429		THE LIBRARY STORE INC	521200			-25.68	U
08/03/2018	PORD	P1901361		FORMS & SUPPLY INC	521200			85.55	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			92.02	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/03/2018	PORD	P1901364		BRODART COMPANY	521200			104.00	U
08/08/2018	INEI	I1905303		FORMS & SUPPLY INC	521200			-85.55	U
08/08/2018	INEI	I1905303		FORMS & SUPPLY INC	521200		85.55		U
08/10/2018	ISSU	U1900717		library- admin	521200		305.03		U
08/14/2018	ISSU	U1900759		LIBRARY- ADMIN	521200		5.90		U
08/17/2018	ISSC	U1900810		animal services	521200		-56.38		U
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			32.64	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		32.64		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-32.64	U
08/30/2018	INEI	I1906953		BRODART COMPANY	521200		92.02		U
08/30/2018	INEI	I1906953		BRODART COMPANY	521200			-92.02	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200			-104.00	U
08/30/2018	INEI	I1906954		BRODART COMPANY	521200		104.00		U
ENDING BALANCE:				Operating Supplies	521200	25,000.00	3,197.21	-46.55	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	1,195.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,195.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	7,364.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		586.35		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		587.00		U
ENDING BALANCE:				Telephone	525000	7,364.00	1,173.35	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,354.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	559.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	2,000.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		164.33		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		115.17		U
ENDING BALANCE:				Postage	525100	2,000.00	279.50	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,548,635.00	241,205.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	46,513.00	6,611.83	42.73	



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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		4,823.89		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		4,841.93		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		4,841.93		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,119.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,119.21	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,548,635.00	256,324.30	0.00	
GENERAL OPERATING					07	46,513.00	6,611.83	42.73	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	142,445.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,746.28		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,746.28		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,746.29		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,746.28		U
ENDING BALANCE: Salaries & Wages					510100	142,445.00	14,985.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	47,405.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,964.32		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,914.25		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,961.82		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,015.95		U
ENDING BALANCE: Part Time					510300	47,405.00	7,856.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	14,523.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		423.71		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		419.91		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		423.54		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		440.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,523.00	1,707.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	27,642.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		831.45		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		824.16		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		831.09		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		838.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,642.00	3,325.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	31,200.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		2,600.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		2,600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	588.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		74.08		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		68.79		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		89.45		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		89.62		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	588.00	321.94	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,833.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-620.03	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		620.03		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,833.00	1,240.06	4,470.75	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,611.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,300.00	U
07/02/2018	INEI	I1904283		CORDER PEST CONTROL INC	520200			-20.00	U
07/02/2018	INEI	I1904283		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		280.86		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-280.86	U
08/03/2018	INEI	I1906058		CORDER PEST CONTROL INC	520200			-20.00	U
08/03/2018	INEI	I1906058		CORDER PEST CONTROL INC	520200		20.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			70.32	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-280.86	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		280.86		U
ENDING BALANCE:		Contracted Services			520200	3,611.00	601.72	3,008.60	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
ENDING BALANCE: Garbage Pickup Service					520231	498.00	81.00	405.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,750.00			U
ENDING BALANCE: Office Supplies					521000	1,750.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		6.41		U
ENDING BALANCE: Duplicating					521100	250.00	18.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,100.00			U
08/27/2018	ISSU	U1900960		LBRARY- BATEBURG	521200		21.68		U
08/31/2018	ISSU	U1901054		library- batesburg	521200		10.54		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	32.22	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,312.00			U
ENDING BALANCE: Building Insurance					524000	1,312.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	145.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	145.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,973.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		164.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2018	INNI	I1903505		COMPORIUM	525000		164.37		U
ENDING BALANCE: Telephone					525000	1,973.00	328.74	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	215.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		15.77		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3.01		U
ENDING BALANCE: Postage					525100	215.00	18.78	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	14,665.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		1,054.09		U
08/01/2018	INNI	I1903455		BATESBURG-LEESVILLE DEPARTM	525377		176.21		U
08/08/2018	INNI	I1905766		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/08/2018	INNI	I1905771		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/09/2018	INNI	I1903445		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/10/2018	INNI	I1905845		SCE&G	525377		338.27		U
ENDING BALANCE: Util / Library Branches					525377	14,665.00	1,828.24	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		20.65		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		31.20		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	51.85	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	263,803.00	33,397.05	0.00	
				GENERAL OPERATING	07	32,126.00	4,372.70	7,884.35	
				EXPENDITURES					

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FISCAL YEAR 19

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 230010 Library / Batesburg/Leesville

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		611.46		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		611.46		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		611.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,834.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,834.38	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	263,803.00	35,231.43	0.00	
GENERAL OPERATING					07	32,126.00	4,372.70	7,884.35	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	577,537.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		22,739.33		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		-971.64		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		23,643.98		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		22,444.06		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		22,316.86		U
ENDING BALANCE: Salaries & Wages					510100	577,537.00	90,172.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	170,694.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,980.76		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		7,407.81		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		7,593.35		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		7,841.83		U
ENDING BALANCE: Part Time					510300	170,694.00	29,823.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	57,240.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		2,113.73		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		2,141.27		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		2,138.28		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		2,307.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,240.00	8,700.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	108,942.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		4,289.66		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		4,349.61		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		4,346.40		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		4,289.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	108,942.00	17,275.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	117,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		9,750.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	2,319.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		92.14		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		93.24		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		93.12		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		93.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,319.00	371.98	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	7,354.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-781.65	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		781.65		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-781.65	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,354.00	1,563.30	5,636.10	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,462.00			U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2018	PORD	P1900081		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			500.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-4,833.36	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		4,833.36		U
08/28/2018	INEI	I1907184		TERMINIX SERVICE INC	520200		125.00		U
08/28/2018	INEI	I1907184		TERMINIX SERVICE INC	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	5,462.00	4,958.36	500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	771.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			753.36	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		62.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		63.56		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-63.56	U
ENDING BALANCE: Garbage Pickup Service					520231	771.00	125.56	627.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	5,850.00			U
07/26/2018	ISSU	U1900466		LIBRARY- MAIN	521000		19.65		U
08/07/2018	ISSU	U1900652		LIBRARY- LE MAIN	521000		159.25		U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			249.10	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			198.68	U
08/17/2018	PORD	P1901526		ACADEMIC SUPPLIER	521000			110.21	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		124.55		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-124.55	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		249.10		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-249.10	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-110.21	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-124.55	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		124.55		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000			-198.68	U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		198.68		U
08/23/2018	INEI	I1906184		ACADEMIC SUPPLIER	521000		110.21		U
ENDING BALANCE: Office Supplies					521000	5,850.00	985.99	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	890.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		32.82		U
ENDING BALANCE: Duplicating					521100	890.00	49.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,500.00			U
08/16/2018	ISSU	U1900800		library- lexington	521200		169.36		U
08/16/2018	ISSU	U1900803		LIBRARY- LEXINGTON	521200		78.09		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	247.45	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,235.00			U
ENDING BALANCE: Building Insurance					524000	5,235.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	575.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	575.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	6,600.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		500.78		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		500.78		U
ENDING BALANCE: Telephone					525000	6,600.00	1,001.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,354.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		440.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,354.00	870.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,410.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		53.49		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		46.11		U
ENDING BALANCE: Postage					525100	1,410.00	99.60	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	142,036.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		11,992.52		U
07/30/2018	INNI	I1903341		TOWN OF LEXINGTON	525377		707.34		U
08/09/2018	INNI	I1905816		TOWN OF LEXINGTON	525377		622.30		U
08/10/2018	INNI	I1905845		SCE&G	525377		4,605.77		U
ENDING BALANCE: Util / Library Branches					525377	142,036.00	17,927.93	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		22.59		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		35.44		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	58.03	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,033,732.00	165,843.87	0.00	
GENERAL EXPENDITURES					OPERATING 07	181,037.00	27,887.60	6,763.90	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,388.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,388.86		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,377.41		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,155.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,155.13	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,033,732.00	175,999.00	0.00	
GENERAL					OPERATING 07	181,037.00	27,887.60	6,763.90	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	496,259.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		18,342.23		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		18,342.21		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,902.43		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		27,673.85		U
ENDING BALANCE: Salaries & Wages					510100	496,259.00	84,260.72	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	133,562.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		5,566.38		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		5,866.72		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,819.74		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		4,882.45		U
ENDING BALANCE: Part Time					510300	133,562.00	23,135.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	48,181.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		1,729.44		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		1,752.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		1,912.90		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		2,490.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,181.00	7,885.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	91,702.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		3,481.11		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		3,524.81		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		3,635.29		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		4,740.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	91,702.00	15,381.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,112.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		119.98		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		120.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		128.70		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		146.78		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,112.00	516.37	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,833.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-620.03	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		620.03		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,833.00	1,240.06	4,470.75	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	39,379.00			U
07/01/2018	PORD	P1900052		DEFENDER SERVICES INC	520200			36,670.44	U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			534.00	U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			420.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-534.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		534.00		U
07/31/2018	INEI	I1904985		DEFENDER SERVICES INC	520200			-3,055.87	U
07/31/2018	INEI	I1904985		DEFENDER SERVICES INC	520200		3,055.87		U
08/13/2018	INEI	I1906656		TERMINIX SERVICE INC	520200		105.00		U
08/13/2018	INEI	I1906656		TERMINIX SERVICE INC	520200			-105.00	U
08/31/2018	INEI	I1907169		DEFENDER SERVICES INC	520200			-3,055.87	U
08/31/2018	INEI	I1907169		DEFENDER SERVICES INC	520200		3,055.87		U
ENDING BALANCE:		Contracted Services			520200	39,379.00	6,750.74	30,873.70	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	771.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			753.36	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		63.56		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-63.56	U
ENDING BALANCE: Garbage Pickup Service					520231	771.00	125.56	627.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,700.00			U
07/09/2018	ISSU	U1900128		LIBRAR- CWC	521000		74.76		U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			156.99	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			235.49	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			238.89	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			156.99	U
07/20/2018	PORD	P1901048		ACADEMIC SUPPLIER	521000			283.19	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521000			7.46	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521000			10.05	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521000		7.46		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521000			-7.46	U
07/30/2018	INEI	I1904676		FORMS & SUPPLY INC	521000			-10.05	U
07/30/2018	INEI	I1904676		FORMS & SUPPLY INC	521000		10.05		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		156.99		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-156.99	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-238.89	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		238.89		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		235.49		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-235.49	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		156.99		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-156.99	U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000		283.19		U
08/02/2018	INEI	I1904542		ACADEMIC SUPPLIER	521000			-283.19	U
08/07/2018	ISSU	U1900663		LIBRARY- CWC	521000		67.23		U
ENDING BALANCE: Office Supplies					521000	4,700.00	1,231.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		18.93		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		18.94		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	250.00	37.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,600.00			U
07/09/2018	ISSU	U1900127		LIBRARY- CAYCE	521200		276.81		U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			9.27	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			39.93	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			30.77	U
07/20/2018	PORD	P1901076		FORMS & SUPPLY INC	521200			59.45	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		9.27		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		30.77		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-59.45	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200		59.45		U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-9.27	U
07/30/2018	INEI	I1904674		FORMS & SUPPLY INC	521200			-30.77	U
07/30/2018	INEI	I1904677		FORMS & SUPPLY INC	521200		61.08		U
07/30/2018	INEI	I1904677		FORMS & SUPPLY INC	521200			-61.08	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			28.93	U
08/07/2018	ISSU	U1900661		LIBRARY- CWC	521200		193.11		U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	521200			4.82	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			14.98	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			16.76	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			21.80	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			22.81	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			8.72	U
08/14/2018	PORD	P1901494		DEMCO INC	521200			7.27	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		28.93		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-28.93	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	521200			-4.82	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	521200		4.82		U
08/24/2018	CORD	P1901076		FORMS & SUPPLY INC	521200			21.15	U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-14.98	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		14.98		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-8.72	U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-7.27	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		7.27		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-22.81	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		22.81		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-21.80	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		21.80		U
08/28/2018	INEI	I1906950		DEMCO INC	521200			-16.76	U
08/28/2018	INEI	I1906950		DEMCO INC	521200		16.76		U
08/28/2018	INEI	I1906950		DEMCO INC	521200		8.72		U
08/31/2018	ISSU	U1901052		LIBRARY- CWC	521200		67.78		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	858.97	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	8,765.00			U
ENDING BALANCE: Building Insurance					524000	8,765.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	489.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	489.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,112.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		342.69		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		342.69		U
ENDING BALANCE: Telephone					525000	4,112.00	685.38	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	2,838.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		268.75		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				
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:		E-mail Service Charges			525041	2,838.00	537.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,450.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		54.21		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		61.74		U
ENDING BALANCE:		Postage			525100	1,450.00	115.95	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	48,945.00			U
07/11/2018	INNI	I1901307		SCE&G	525377		5,263.70		U
08/09/2018	INNI	I1904341		CITY OF WEST COLUMBIA	525377		188.26		U
08/09/2018	INNI	I1904342		CITY OF WEST COLUMBIA	525377		103.15		U
08/10/2018	INNI	I1904006		SCE&G	525377		4,833.66		U
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	10,388.77	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		43.57		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		50.54		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	94.11	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	874,216.00	148,079.05	0.00	
				GENERAL OPERATING	07	121,132.00	22,065.96	35,972.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		2,574.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		2,574.34		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,253.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,402.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,402.18	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	874,216.00	156,481.23	0.00	
				GENERAL OPERATING	07	121,132.00	22,065.96	35,972.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	495,994.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		19,633.39		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		19,633.41		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		19,633.41		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		19,633.42		U
ENDING BALANCE: Salaries & Wages					510100	495,994.00	78,533.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	163,701.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		6,382.84		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		6,413.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		6,733.56		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		6,152.79		U
ENDING BALANCE: Part Time					510300	163,701.00	25,682.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	50,466.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		1,823.94		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		1,826.30		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		1,850.76		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		1,972.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,466.00	7,473.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	96,052.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		3,787.98		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		3,792.45		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		3,782.42		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		3,754.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	96,052.00	15,117.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	101,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		8,450.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		8,450.00		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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	3,069.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		122.30		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		122.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		123.41		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		121.61		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,069.00	489.72	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,552.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,190.50	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-606.41	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		606.41		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-606.41	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,552.00	1,212.82	4,222.55	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,140.00			U
07/01/2018	PORD	P1900074		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			420.00	U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200		1,719.41		U
07/01/2018	INEI	I1902487		SC DEPARTMENT OF CORRECTION	520200			-1,719.41	U
08/21/2018	INEI	I1907182		TERMINIX SERVICE INC	520200			-105.00	U
08/21/2018	INEI	I1907182		TERMINIX SERVICE INC	520200		105.00		U
ENDING BALANCE:		Contracted Services			520200	2,140.00	1,824.41	315.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	585.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			571.08	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		47.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		34.00		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				
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-34.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	585.00	81.00	490.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	4,900.00			U
07/02/2018	ISSU	U1900006		LIBRARY- IRMO	521000		163.96		U
07/10/2018	ISSC	U1900160		LIBRARY- IRMO	521000		-99.73		U
07/18/2018	PORD	P1900911		ACADEMIC SUPPLIER	521000			178.32	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			15.39	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			15.39	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521000			31.07	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-31.07	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		31.07		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-15.39	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		15.39		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000		15.39		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521000			-15.39	U
08/01/2018	ISSU	U1900563		LIBRARY -- IRMO	521000		69.61		U
08/02/2018	INEI	I1904541		ACADEMIC SUPPLIER	521000			-178.32	U
08/02/2018	INEI	I1904541		ACADEMIC SUPPLIER	521000		178.32		U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			3.87	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			3.87	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			14.58	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			28.46	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			23.41	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521000			17.55	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		3.87		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		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				
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-14.58	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-28.46	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		28.46		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-23.41	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		23.41		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-17.55	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		17.59		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-3.87	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		3.87		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000			-3.87	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521000		14.58		U
ENDING BALANCE: Office Supplies					521000	4,900.00	538.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	750.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		21.68		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		26.69		U
ENDING BALANCE: Duplicating					521100	750.00	48.37	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	3,500.00			U
07/02/2018	ISSU	U1900007		LIBRARY- IRMO	521200		252.24		U
07/09/2018	ISSU	U1900126		LIBRARY- IRMO	521200		67.68		U
07/10/2018	ISSC	U1900159		LIBRARY- IRMO	521200		-67.68		U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			75.54	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			13.59	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			133.47	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.50	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			9.18	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			17.95	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			15.09	U
07/18/2018	PORD	P1900912		FORMS & SUPPLY INC	521200			27.48	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-133.47	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		27.48		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-27.48	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		133.47		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-13.59	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		13.59		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-15.09	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		15.09		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-17.95	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		17.95		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-9.18	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		9.18		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-15.50	U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		15.50		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200		75.54		U
07/24/2018	INEI	I1904649		FORMS & SUPPLY INC	521200			-75.54	U
08/01/2018	ISSU	U1900562		LIBRARY -- IRMO	521200		293.27		U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			8.78	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			12.63	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			7.55	U
08/03/2018	PORD	P1901355		FORMS & SUPPLY INC	521200			5.50	U
08/03/2018	PORD	P1901363		DEMCO INC	521200			36.21	U
08/03/2018	PORD	P1901363		DEMCO INC	521200			14.98	U
08/07/2018	ISSU	U1900654		LIRBARY- IRMO	521200		79.17		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-5.50	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		5.50		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-7.55	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		7.55		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-8.78	U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		8.78		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200		12.63		U
08/07/2018	INEI	I1905300		FORMS & SUPPLY INC	521200			-12.63	U
08/17/2018	INEI	I1905796		DEMCO INC	521200		14.98		U
08/17/2018	INEI	I1905796		DEMCO INC	521200			-36.21	U
08/17/2018	INEI	I1905796		DEMCO INC	521200		36.21		U
08/17/2018	INEI	I1905796		DEMCO INC	521200			-14.98	U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	1,018.13	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	5,669.00			U
ENDING BALANCE:				Building Insurance	524000	5,669.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	529.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	529.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	4,537.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		379.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		379.02		U
ENDING BALANCE: Telephone					525000	4,537.00	758.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	3,096.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	602.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	1,215.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		14.71		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		56.66		U
ENDING BALANCE: Postage					525100	1,215.00	71.37	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	70,143.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		50.13		U
07/25/2018	INNI	I1903008		SCE&G	525377		5,336.36		U
07/27/2018	INNI	I1903666		CITY OF COLUMBIA	525377		303.73		U
07/27/2018	INNI	I1903667		CITY OF COLUMBIA	525377		551.67		U
08/10/2018	INNI	I1905845		SCE&G	525377		1,162.49		U
08/10/2018	INNI	I1905845		SCE&G	525377		50.13		U
08/27/2018	INNI	I1905081		CITY OF COLUMBIA	525377		292.62		U
08/27/2018	INNI	I1905082		CITY OF COLUMBIA	525377		551.67		U
ENDING BALANCE: Util / Library Branches					525377	70,143.00	8,298.80	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		26.82		U

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

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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				
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		47.23		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	74.05	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	910,682.00	144,197.04	0.00	
				GENERAL OPERATING	07	102,616.00	14,527.68	5,027.63	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		3,423.45		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		3,423.45		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		3,423.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,270.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,270.35	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	910,682.00	154,467.39	0.00	
				GENERAL	OPERATING 07	102,616.00	14,527.68	5,027.63	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	95,471.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,407.95		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,407.96		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,407.95		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,407.96		U
ENDING BALANCE: Salaries & Wages					510100	95,471.00	13,631.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	85,237.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		3,593.54		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		3,810.54		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		3,665.83		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		3,665.84		U
ENDING BALANCE: Part Time					510300	85,237.00	14,735.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,824.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		517.34		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		533.98		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		522.86		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		541.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,824.00	2,115.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	26,312.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,019.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,051.00		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,029.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,029.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,312.00	4,130.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	560.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		21.69		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		22.36		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		21.91		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		21.91		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	560.00	87.87	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	4,177.00			U
07/01/2018	PORD	P1900099		TERMINIX SERVICE INC	520200			500.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,600.00	U
07/19/2018	INEI	I1904923		TERMINIX SERVICE INC	520200			-125.00	U
07/19/2018	INEI	I1904923		TERMINIX SERVICE INC	520200		125.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-306.39	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			76.68	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		306.39		U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE:		Contracted Services			520200	4,177.00	737.78	3,438.90	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	471.00			U
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			461.76	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		38.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		38.96		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-38.96	U
ENDING BALANCE: Garbage Pickup Service					520231	471.00	76.96	384.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	900.00			U
08/24/2018	ISSU	U1900942		LIBRARY- CHAPIN	521000		89.43		U
ENDING BALANCE: Office Supplies					521000	900.00	89.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	400.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
ENDING BALANCE: Duplicating					521100	400.00	20.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,200.00			U
07/11/2018	ISSU	U1900173		LIBRARY- CHAPIN	521200		61.51		U
08/14/2018	ISSU	U1900754		LIBRARY-CHAPIN	521200		18.83		U
08/28/2018	ISSU	U1900968		LIBRARY- CHAPIN	521200		10.46		U
08/28/2018	ISSU	U1900975		library- cghapin	521200		10.46		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	101.26	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,197.00			U
ENDING BALANCE: Building Insurance					524000	3,197.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	119.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,579.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	INNI	I1900577		COMPORIUM	525000		215.06		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		215.06		U
ENDING BALANCE:		Telephone			525000	2,579.00	430.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	903.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	115.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		3.96		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		8.07		U
ENDING BALANCE:		Postage			525100	115.00	12.03	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	14,173.00			U
07/09/2018	INNI	I1901718		TOWN OF CHAPIN	525377		27.50		U
07/25/2018	INNI	I1903008		SCE&G	525377		1,237.25		U
07/27/2018	INNI	I1903668		CITY OF COLUMBIA	525377		104.63		U
08/06/2018	ICNI	I1906090		TOWN OF CHAPIN	525377		-27.50		U
08/06/2018	ICNI	I1906090		TOWN OF CHAPIN	525377		-27.50		U
08/06/2018	INNI	I1903833		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906090		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906090		TOWN OF CHAPIN	525377		27.50		U
08/06/2018	INNI	I1906115		TOWN OF CHAPIN	525377		27.50		U
08/10/2018	INNI	I1905845		SCE&G	525377		415.63		U
08/30/2018	INNI	I1905458		CITY OF COLUMBIA	525377		100.23		U
ENDING BALANCE:		Util / Library Branches			525377	14,173.00	1,940.24	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		7.34		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	14.25	0.00	



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FISCAL YEAR 19

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

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	237,004.00	37,301.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,306.00	4,672.69	7,711.05	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		339.58		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		339.58		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,018.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,018.74	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	237,004.00	38,319.78	0.00	
GENERAL EXPENDITURES					OPERATING 07	33,306.00	4,672.69	7,711.05	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	84,127.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,332.36		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		3,332.36		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		3,332.36		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		3,332.36		U
ENDING BALANCE: Salaries & Wages					510100	84,127.00	13,329.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	33,330.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,397.51		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,458.33		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,256.96		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,318.90		U
ENDING BALANCE: Part Time					510300	33,330.00	5,431.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	8,985.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		353.81		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		358.47		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		343.03		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		355.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,985.00	1,411.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	17,102.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		688.66		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		697.52		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		668.20		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		677.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,102.00	2,731.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	364.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		14.66		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		14.85		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		14.23		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		14.42		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	364.00	58.16	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	437.46	2,187.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			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				
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
ENDING BALANCE: Garbage Pickup Service					520231	498.00	81.00	405.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/25/2018	ISSU	U1900428		LIBRARY- SCPR	521000		68.99		U
ENDING BALANCE: Office Supplies					521000	1,000.00	68.99	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	250.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		7.87		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		7.45		U
ENDING BALANCE: Duplicating					521100	250.00	15.32	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,100.00			U
07/23/2018	PORD	P1901127		FORMS & SUPPLY INC	521200			44.49	U
07/25/2018	INEI	I1904647		FORMS & SUPPLY INC	521200		44.49		U
07/25/2018	INEI	I1904647		FORMS & SUPPLY INC	521200			-44.49	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	61.39	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	751.00			U
ENDING BALANCE: Building Insurance					524000	751.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	79.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	79.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	2,628.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		218.80		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		218.80		U
ENDING BALANCE: Telephone					525000	2,628.00	437.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	516.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	107.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	265.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.94		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		5.27		U
ENDING BALANCE: Postage					525100	265.00	6.21	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,908.00			U
07/01/2018	INNI	I1900771		MID CAROLINA ELECTRIC CO	525377		595.35		U
07/31/2018	INNI	I1902590		CITY OF CAYCE	525377		403.12		U
08/01/2018	INNI	I1903844		MID CAROLINA ELECTRIC CO	525377		587.79		U
ENDING BALANCE: Util / Library Branches					525377	8,908.00	1,586.26	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1.62	0.00	

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

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	159,508.00	25,562.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,692.00	3,881.59	6,479.65	

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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		407.64		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		407.64		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	159,508.00	26,784.95	0.00	
GENERAL					OPERATING 07	23,692.00	3,881.59	6,479.65	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	55,414.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,192.89		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,192.89		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,192.89		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,192.89		U
ENDING BALANCE: Salaries & Wages					510100	55,414.00	8,771.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	42,132.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,617.10		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,295.99		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,466.59		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,710.98		U
ENDING BALANCE: Part Time					510300	42,132.00	6,090.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,462.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		285.99		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		261.40		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		274.44		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		298.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,462.00	1,120.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	14,203.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		554.74		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		507.98		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		532.80		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		568.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,203.00	2,163.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		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:		Employee Insurance-Employer Portion			511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	302.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		11.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		10.83		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		11.34		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		12.10		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	302.00	46.07	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	437.46	2,187.30	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,050.00			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				
07/10/2018	ISSU	U1900143		LIBRARY- SWANSEA	521000		44.08		U
08/07/2018	ISSU	U1900649		LIBRARY- SWANSEA	521000		16.58		U
ENDING BALANCE: Office Supplies					521000	1,050.00	60.66	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	130.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		3.80		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		10.50		U
ENDING BALANCE: Duplicating					521100	130.00	14.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	500.00			U
07/10/2018	ISSU	U1900142		LEXINGTON LIBRARY SWANSEA	521200		22.23		U
08/07/2018	ISSU	U1900650		LIBRARY- SWANSEA	521200		8.86		U
ENDING BALANCE: Operating Supplies					521200	500.00	31.09	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	970.00			U
ENDING BALANCE: Building Insurance					524000	970.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	53.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,614.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		134.14		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		134.14		U
ENDING BALANCE: Telephone					525000	1,614.00	268.28	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	50.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		0.35		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		3.36		U
ENDING BALANCE:		Postage			525100	50.00	3.71	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,182.00			U
07/11/2018	INNI	I1901307		SCE&G	525377		601.08		U
07/25/2018	INNI	I1902587		TOWN OF SWANSEA	525377		178.55		U
08/10/2018	INNI	I1904006		SCE&G	525377		588.67		U
08/27/2018	INNI	I1904794		TOWN OF SWANSEA	525377		120.49		U
ENDING BALANCE:		Util / Library Branches			525377	8,182.00	1,488.79	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		4.46		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		6.00		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	10.46	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	127,313.00	19,492.69	0.00	
GENERAL EXPENDITURES					OPERATING 07	20,633.00	3,457.49	6,074.65	

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

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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	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	127,313.00	20,104.15	0.00	
GENERAL					OPERATING 07	20,633.00	3,457.49	6,074.65	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	75,903.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		3,014.97		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,949.58		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,279.43		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		1,775.40		U
ENDING BALANCE: Salaries & Wages					510100	75,903.00	10,019.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	16,111.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		787.47		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,203.48		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,149.02		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,140.19		U
ENDING BALANCE: Part Time					510300	16,111.00	4,280.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,039.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511112		283.61		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511112		311.26		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511112		255.52		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511112		223.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,039.00	1,073.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	13,397.00			U
07/20/2018	HFEF	F1900002		HR Payroll 2018 BW 15 0	511113		553.63		U
08/03/2018	HFEF	F1900003		HR Payroll 2018 BW 16 0	511113		604.69		U
08/17/2018	HFEF	F1900004		HR Payroll 2018 BW 17 0	511113		499.18		U
08/31/2018	HFEF	F1900005		HR Payroll 2018 BW 18 0	511113		424.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,397.00	2,082.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	15,600.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,300.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,300.00		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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	285.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		11.79		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		12.88		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		10.63		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		9.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	285.00	44.34	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,625.00			U
07/01/2018	PORD	P1900097		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/05/2018	INEI	I1904313		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/03/2018	INEI	I1907163		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,625.00	437.46	2,187.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	498.00	80.00	406.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
08/31/2018	ISSU	U1901050		LIBRARY- GASTON	521000		8.85		U
ENDING BALANCE: Office Supplies					521000	1,000.00	8.85	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	300.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.34		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
ENDING BALANCE: Duplicating					521100	300.00	15.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	1,000.00			U
08/31/2018	ISSU	U1901051		LIBRARY- GASTON	521200		21.86		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	21.86	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,200.00			U
ENDING BALANCE: Building Insurance					524000	1,200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	66.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	66.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,972.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		161.77		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2018	INNI	I1903505		COMPORIUM	525000		161.77		U
ENDING BALANCE: Telephone					525000	1,972.00	323.54	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	55.00			U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		2.53		U
ENDING BALANCE: Postage					525100	55.00	2.53	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,624.00			U
07/25/2018	INNI	I1903008		SCE&G	525377		728.03		U
07/26/2018	INNI	I1902259		GASTON RURAL COMMUNITY WATE	525377		111.89		U
08/10/2018	INNI	I1905845		SCE&G	525377		291.43		U
08/28/2018	INNI	I1905096		GASTON RURAL COMMUNITY WATE	525377		152.30		U
ENDING BALANCE: Util / Library Branches					525377	8,624.00	1,283.65	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		8.44		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		11.04		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	19.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	128,335.00	20,099.31	0.00	
				GENERAL OPERATING	07	22,799.00	3,292.30	6,480.65	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		221.86		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		215.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	640.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	640.95	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	128,335.00	20,740.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	22,799.00	3,292.30	6,480.65	

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 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	125,579.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		4,968.50		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		4,968.51		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		4,968.50		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		4,968.51		U
ENDING BALANCE: Salaries & Wages					510100	125,579.00	19,874.02	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	52,060.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		2,064.16		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		2,092.97		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		2,154.77		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		2,055.89		U
ENDING BALANCE: Part Time					510300	52,060.00	8,367.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	13,589.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		501.73		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		503.91		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		508.64		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		537.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,589.00	2,051.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	25,864.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		1,023.96		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		1,028.15		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		1,037.15		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		1,022.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,864.00	4,112.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	23,400.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		1,950.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		1,950.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	551.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		21.80		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		21.89		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		22.08		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		21.77		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	551.00	87.54	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	3,304.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			3,000.00	U
07/10/2018	INEI	I1904284		CORDER PEST CONTROL INC	520200			-20.00	U
07/10/2018	INEI	I1904284		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		255.33		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-255.33	U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			63.96	U
08/21/2018	INEI	I1906059		CORDER PEST CONTROL INC	520200			-20.00	U
08/21/2018	INEI	I1906059		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-255.33	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		255.33		U
ENDING BALANCE:		Contracted Services			520200	3,304.00	550.66	2,753.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	498.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900095		ADVANCED DISPOSAL SERVICES	520231			486.00	U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2018	INEI	I1905431		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231		41.00		U
08/31/2018	INEI	I1907213		ADVANCED DISPOSAL SERVICES	520231			-41.00	U
ENDING BALANCE: Garbage Pickup Service					520231	498.00	81.00	405.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,200.00			U
07/09/2018	ISSU	U1900124		LIBRARY- PELION	521000		26.65		U
07/10/2018	ISSC	U1900138		LIBRARY- PELION	521000		-5.66		U
07/18/2018	ISSU	U1900321		LIBRARY- PELION	521000		30.66		U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			69.75	U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			199.49	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			35.82	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			10.65	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			17.40	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			11.59	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			7.46	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521000			7.46	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.38	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.11	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.66	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			4.24	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			10.18	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U
07/23/2018	PORD	P1901130		FORMS & SUPPLY INC	521000			5.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.22		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		5.39		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-5.39	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.18		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.18	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.38		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.38	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.11		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.11	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		10.66		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-10.66	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000		4.24		U
07/25/2018	INEI	I1904645		FORMS & SUPPLY INC	521000			-4.24	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		17.38		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-17.40	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-11.59	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		11.59		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-7.46	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		10.65		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-10.65	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		13.23		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000			-35.82	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		7.46		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000		7.46	-7.46	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521000				U
08/02/2018	INEI	I1904544		ACADEMIC SUPPLIER	521000			-199.49	U
08/02/2018	INEI	I1904544		ACADEMIC SUPPLIER	521000		199.49		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		69.75		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-69.75	U
ENDING BALANCE: Office Supplies					521000		1,200.00	533.60	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100		220.00		U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		10.96		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		22.05		U
ENDING BALANCE: Duplicating					521100		220.00	33.01	0.00
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200		1,000.00		U
07/09/2018	ISSU	U1900125		LIBRARY- PELION	521200		123.43		U
07/12/2018	ISSU	U1900218		LIBRARY- PELION	521200		5.50		U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			15.37	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			10.54	U
07/20/2018	PORD	P1901020		FORMS & SUPPLY INC	521200			18.61	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		18.61		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		10.54		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-18.61	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-15.37	U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200		15.37		U
07/25/2018	INEI	I1905051		FORMS & SUPPLY INC	521200			-10.54	U
07/31/2018	PORD	P1901277		FORMS & SUPPLY INC	521200			29.13	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			34.22	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			3.36	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2018	PORD	P1901288		DEMCO INC	521200			17.79	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901288		DEMCO INC	521200			8.45	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			14.02	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			4.58	U
07/31/2018	PORD	P1901289		BRODART COMPANY	521200			6.55	U
08/08/2018	ISSU	U1900666		LIBRARY- PELION	521200		43.11		U
08/09/2018	INEI	I1905614		DEMCO INC	521200		34.22		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-17.79	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		17.79		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		3.36		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-3.36	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-34.22	U
08/09/2018	INEI	I1905614		DEMCO INC	521200		8.45		U
08/09/2018	INEI	I1905614		DEMCO INC	521200			-8.45	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-14.02	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		13.10		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-4.58	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		4.58		U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200			-6.55	U
08/16/2018	INEI	I1905723		BRODART COMPANY	521200		6.55		U
08/16/2018	INEI	I1905909		FORMS & SUPPLY INC	521200		29.13		U
08/16/2018	INEI	I1905909		FORMS & SUPPLY INC	521200			-29.13	U
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			14.53	U
08/20/2018	PORD	P1901540		FORMS & SUPPLY INC	521200			22.62	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		14.53		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-14.53	U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200		22.62		U
08/22/2018	INEI	I1906498		FORMS & SUPPLY INC	521200			-22.62	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	379.34	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	1,522.00			U
ENDING BALANCE:				Building Insurance	524000	1,522.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	106.00			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:				General Tort Liability Insurance	524201	106.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	1,198.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		38.02		U
07/01/2018	INNI	I1900577		COMPORIUM	525000		38.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		38.02		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		38.02		U
ENDING BALANCE:				Telephone	525000	1,198.00	152.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	774.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	225.00			U
07/31/2018	FT01	J1900360		JUL 18 POSTAGE	525100		3.01		U
08/31/2018	FT01	J1900643		AUG 18 POSTAGE	525100		0.70		U
ENDING BALANCE:				Postage	525100	225.00	3.71	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	13,810.00			U
07/06/2018	INNI	I1902581		JOINT MUNICIPAL WATER AND S	525377		211.32		U
07/11/2018	INNI	I1901307		SCE&G	525377		1,109.50		U
08/01/2018	INNI	I1905142		JOINT MUNICIPAL WATER AND S	525377		340.20		U
08/10/2018	INNI	I1904006		SCE&G	525377		1,417.32		U
ENDING BALANCE:				Util / Library Branches	525377	13,810.00	3,078.34	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		7.40		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		16.29		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	23.69	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	241,043.00	38,393.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,929.00	6,042.67	7,045.65	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		543.40		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		543.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,630.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,630.20	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	241,043.00	40,023.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	28,929.00	6,042.67	7,045.65	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510100	54,103.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510100		2,136.25		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510100		2,136.25		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510100		2,136.25		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510100		2,136.25		U
ENDING BALANCE: Salaries & Wages					510100	54,103.00	8,545.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	510300	44,830.00			U
07/20/2018	HGNL	F1900002		HR Payroll 2018 BW 15 0	510300		1,925.71		U
08/03/2018	HGNL	F1900003		HR Payroll 2018 BW 16 0	510300		1,836.32		U
08/17/2018	HGNL	F1900004		HR Payroll 2018 BW 17 0	510300		1,914.93		U
08/31/2018	HGNL	F1900005		HR Payroll 2018 BW 18 0	510300		1,879.93		U
ENDING BALANCE: Part Time					510300	44,830.00	7,556.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	7,568.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511112		304.75		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511112		297.92		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511112		303.93		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511112		307.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,568.00	1,213.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	14,405.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511113		591.42		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511113		578.40		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511113		589.85		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511113		584.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,405.00	2,344.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511120	7,800.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511120		650.00		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511120		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	307.00			U
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	511130		12.59		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	511130		12.31		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	511130		12.55		U
08/31/2018	HFEX	F1900005		HR Payroll 2018 BW 18 0	511130		12.45		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	307.00	49.90	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	5,072.00			U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2018	PORD	P1900053		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2018	INEI	I1906657		US LAWNS OF COLUMBIA	520103			-539.12	U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103		539.12		U
08/01/2018	INEI	I1907178		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,072.00	1,078.24	3,887.35	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	2,385.00			U
07/01/2018	PORD	P1900098		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2018	PORD	P1900274		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/20/2018	INEI	I1904285		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2018	INEI	I1904285		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2018	INEI	I1904328		CLASSY CLEANING SERVICES	520200			-178.73	U
08/04/2018	INEI	I1906060		CORDER PEST CONTROL INC	520200			-20.00	U
08/04/2018	INEI	I1906060		CORDER PEST CONTROL INC	520200		20.00		U
08/07/2018	CORD	P1900274		CLASSY CLEANING SERVICES	520200			44.76	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2018	INEI	I1906055		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE:		Contracted Services			520200	2,385.00	397.46	1,987.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	226.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900071		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	226.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	1,000.00			U
07/18/2018	PORD	P1900921		ACADEMIC SUPPLIER	521000			69.75	U
07/31/2018	ISSU	U1900531		library- gilbert	521000		8.29		U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000			-69.75	U
08/02/2018	INEI	I1904545		ACADEMIC SUPPLIER	521000		69.75		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	78.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521100	70.00			U
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	521100		1.55		U
ENDING BALANCE:		Duplicating			521100	70.00	4.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	250.00			U
07/31/2018	ISSU	U1900530		library- gilbert	521200		17.77		U
ENDING BALANCE:		Operating Supplies			521200	250.00	17.77	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	783.00			U
ENDING BALANCE:		Building Insurance			524000	783.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	53.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	53.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	914.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		76.04		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		76.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	914.00	152.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525041	387.00			U
07/27/2018	INNI	I1904381		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/23/2018	INNI	I1907312		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525100	35.00			U
ENDING BALANCE:				Postage	525100	35.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525377	8,422.00			U
07/25/2018	INNI	I1902262		GILBERT SUMMIT RURAL WATER	525377		125.19		U
07/25/2018	INNI	I1903008		SCE&G	525377		815.64		U
08/10/2018	INNI	I1905845		SCE&G	525377		307.86		U
08/27/2018	INNI	I1904789		GILBERT SUMMIT RURAL WATER	525377		54.20		U
ENDING BALANCE:				Util / Library Branches	525377	8,422.00	1,302.89	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2018	INNI	I1907852		POLLOCK OFFICE MACHINE CO I	537699		4.54		U
08/31/2018	INNI	I1908645		POLLOCK OFFICE MACHINE CO I	537699		6.35		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	10.89	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	129,013.00	21,010.06	0.00	
				GENERAL OPERATING	07	19,597.00	3,106.07	6,097.49	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/20/2018	HFEX	F1900002		HR Payroll 2018 BW 15 0	519120		203.82		U
08/03/2018	HFEX	F1900003		HR Payroll 2018 BW 16 0	519120		203.82		U
08/17/2018	HFEX	F1900004		HR Payroll 2018 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	129,013.00	21,621.52	0.00	
GENERAL					OPERATING 07	19,597.00	3,106.07	6,097.49	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	9,466.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,466.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	18,015.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,015.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	398.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	398.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519999	122,727.00			U
ENDING BALANCE:				Personnel Contingency	519999	122,727.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	19,020.00			U
07/01/2018	CORD	P1900099		TERMINIX SERVICE INC	520100			100.00	U
07/01/2018	PORD	P1900068		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2018	PORD	P1900069		JOHNSON CONTROLS FIRE PROTE	520100			1,000.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			1,800.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2018	PORD	P1900070		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2018	PORD	P1900076		PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
07/01/2018	PORD	P1900076		PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
07/01/2018	PORD	P1900077		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2018	PORD	P1900077		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2018	PORD	P1900078		FORTTRAN COMMUNICATIONS INC	520100			744.00	U
07/01/2018	PORD	P1900079		TELCOM INC	520100			1,129.60	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 Operations	2300				
07/01/2018	PORD	P1900080		SC DEPARTMENT OF LABOR DIVI	520100			35.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			3,816.00	U
07/01/2018	PORD	P1900082		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2018	INEI	I1903529		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2018	INEI	I1903529		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2018	INEI	I1903531		FORTRAN COMMUNICATIONS INC	520100		744.00		U
07/01/2018	INEI	I1903531		FORTRAN COMMUNICATIONS INC	520100			-744.00	U
07/01/2018	INEI	I1903895		TELCOM INC	520100		1,129.60		U
07/01/2018	INEI	I1903895		TELCOM INC	520100			-1,129.60	U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2018	INEI	I1905763		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/19/2018	INEI	I1904925		TERMINIX SERVICE INC	520100		100.00		U
07/19/2018	INEI	I1904925		TERMINIX SERVICE INC	520100			-100.00	U
07/20/2018	INEI	I1903965		ADVANCED DOOR SYSTEMS INC	520100		180.00		U
07/20/2018	INEI	I1903965		ADVANCED DOOR SYSTEMS INC	520100			-180.00	U
08/01/2018	PORD	P1901717		CARAWAY FIRE & SAFETY	520100			1,000.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/06/2018	INEI	I1906731		LOWMAN COMMUNICATIONS INC	520100		120.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2018	PORD	P1900046		LIN KO, LIHSUEH	520213			200.00	U
07/01/2018	PORD	P1900047		HAWKINS, SUZETTE	520213			1,475.00	U
07/01/2018	PORD	P1900048		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2018	PORD	P1900049		IRENE ROSE SMITH DBA ONCE U	520213			2,625.00	U
07/01/2018	PORD	P1900050		HALAU HULA KE ALOHALANI	520213			200.00	U
07/01/2018	PORD	P1900050		HALAU HULA KE ALOHALANI	520213			800.00	U
07/01/2018	PORD	P1900051		HALAU HULA KE ALOHALANI	520213			400.00	U
07/01/2018	PORD	P1900051		HALAU HULA KE ALOHALANI	520213			1,600.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213	200.00			U
07/01/2018	INEI	I1900246		LIN KO, LIHSUEH	520213			-200.00	U
07/01/2018	INEI	I1900248		PORKCHOP PRODUCTIONS	520213	2,850.00			U
07/01/2018	INEI	I1900248		PORKCHOP PRODUCTIONS	520213			-2,850.00	U
07/01/2018	INEI	I1900422		IRENE ROSE SMITH DBA ONCE U	520213	2,625.00			U
07/01/2018	INEI	I1900422		IRENE ROSE SMITH DBA ONCE U	520213			-2,625.00	U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213	200.00			U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213			-200.00	U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213	800.00			U
07/01/2018	INEI	I1901971		HALAU HULA KE ALOHALANI	520213			-800.00	U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213			-1,600.00	U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213	400.00			U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213			-400.00	U
07/10/2018	INEI	I1900686		HALAU HULA KE ALOHALANI	520213	1,600.00			U
07/10/2018	INEI	I1900687		HAWKINS, SUZETTE	520213			-1,475.00	U
07/10/2018	INEI	I1900687		HAWKINS, SUZETTE	520213	1,475.00			U
07/19/2018	INEI	I1901279		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/19/2018	INEI	I1901279		PORKCHOP PRODUCTIONS	520213	3,500.00			U
08/03/2018	PORD	P1901360		PORKCHOP PRODUCTIONS	520213			4,000.00	U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213	-400.00			U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213			1,600.00	U
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213			400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2018	CNEI	A0471877	I1900686	HALAU HULA KE ALOHALANI	520213		-1,600.00		U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213			200.00	U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213			800.00	U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213		-800.00		U
08/20/2018	CNEI	A0472273	I1901971	HALAU HULA KE ALOHALANI	520213		-200.00		U
08/20/2018	POCL	*1900455		Close PO P1900050	520213			-800.00	U
08/20/2018	POCL	*1900455		Close PO P1900050	520213			-200.00	U
08/20/2018	POCL	*1900456		Close PO P1900051	520213			-1,600.00	U
08/20/2018	POCL	*1900456		Close PO P1900051	520213			-400.00	U
08/20/2018	INNI	I1904009		AXELSON, LINDA B.	520213		2,000.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	37,850.00	13,650.00	4,000.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520220	100.00			U
ENDING BALANCE: Book Binding					520220	100.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520242	100.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	100.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520303	2,500.00			U
07/01/2018	PORD	P1900497		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	7,000.00			U
07/02/2018	INNI	I1901084		YP LLC	520400		69.00		U
07/02/2018	INNI	I1901085		YP LLC	520400		23.00		U
07/11/2018	INNI	I1902021		YP LLC	520400		23.00		U
08/02/2018	INNI	I1903625		YP LLC	520400		69.00		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				
08/02/2018	INNI	I1903626		YP LLC	520400		23.00		U
08/11/2018	INNI	I1904335		YP LLC	520400		23.00		U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	230.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	250.00			U
07/01/2018	PORD	P1900083		DAVIS FRAWLEY LLC	520500			100.00	U
07/01/2018	PORD	P1900084		MALONE THOMPSON & SUMMERS L	520500			50.00	U
ENDING BALANCE: Legal Services					520500	250.00	0.00	150.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	129,502.00			U
07/01/2018	PORD	P1900055		AWE INC	520702			2,140.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			450.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			2,175.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			725.00	U
07/01/2018	PORD	P1900056		ENVISIONWARE, INC.	520702			725.00	U
07/01/2018	PORD	P1900102		ADVANCED VIDEO GROUP INC	520702			220.00	U
07/01/2018	PORD	P1900104		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2018	PORD	P1900106		DELL MARKETING LP	520702			1,124.00	U
07/01/2018	PORD	P1900107		SHI INTERNATIONAL CORP.	520702			248.92	U
07/01/2018	PORD	P1900108		SHI INTERNATIONAL CORP.	520702			1,270.50	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			339.15	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2018	PORD	P1900109		ENVISIONWARE, INC.	520702			826.00	U
07/01/2018	PORD	P1900110		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2018	PORD	P1900111		DELL MARKETING LP	520702			281.50	U
07/01/2018	PORD	P1900111		DELL MARKETING LP	520702			1,948.00	U
07/01/2018	PORD	P1900276		INNOVATIVE INTERFACES INC	520702			102,495.62	U
07/01/2018	INEI	I1903365		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2018	INEI	I1903365		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		339.15		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		826.00		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2018	INEI	I1903389		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2018	INEI	I1903543		INNOVATIVE INTERFACES INC	520702		102,495.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Library Operations	2300					
07/01/2018	INEI	I1903543		INNOVATIVE INTERFACES INC	520702			-102,495.62	U	
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702		281.50		U	
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702			-1,948.00	U	
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702		1,948.00		U	
07/26/2018	INEI	I1905456		DELL MARKETING LP	520702			-281.50	U	
07/31/2018	INEI	I1904721		THREATTRACK SECURITY INC	520702		6,825.00		U	
07/31/2018	INEI	I1904721		THREATTRACK SECURITY INC	520702			-6,825.00	U	
07/31/2018	INEI	I1905067		ENVISIONWARE, INC.	520702		2,175.00		U	
07/31/2018	INEI	I1905067		ENVISIONWARE, INC.	520702			-2,175.00	U	
07/31/2018	INEI	I1905197		SHI INTERNATIONAL CORP.	520702		1,270.50		U	
07/31/2018	INEI	I1905197		SHI INTERNATIONAL CORP.	520702			-1,270.50	U	
07/31/2018	INEI	I1905198		SHI INTERNATIONAL CORP.	520702		248.92		U	
07/31/2018	INEI	I1905198		SHI INTERNATIONAL CORP.	520702			-248.92	U	
08/10/2018	INEI	I1905258		AWE INC	520702		2,140.00		U	
08/10/2018	INEI	I1905258		AWE INC	520702			-2,140.00	U	
08/15/2018	INEI	I1905800		DELL MARKETING LP	520702		1,124.00		U	
08/15/2018	INEI	I1905800		DELL MARKETING LP	520702			-1,124.00	U	
08/16/2018	INEI	I1905318		ADVANCED VIDEO GROUP INC	520702		235.40		U	
08/16/2018	INEI	I1905318		ADVANCED VIDEO GROUP INC	520702			-235.40	U	
ENDING BALANCE: Technical Currency & Support					520702		129,502.00	122,826.64	1,884.60	
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520703		20,500.00		U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			967.12	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,187.12	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,935.12	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,016.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			4,399.12	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			202.50	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			756.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			63.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			2,440.00	U	
07/01/2018	PORD	P1900103		DATA NETWORK SOLUTIONS	520703			1,583.12	U	
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		967.12		U	
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-967.12	U	
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U	
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U	

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				Library Operations	2300				
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		2,016.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,187.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,187.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,935.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,935.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-1,583.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		1,583.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-4,399.12	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		4,399.12		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-202.50	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		202.50		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-756.00	U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		756.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703		63.00		U
07/31/2018	INEI	I1904998		DATA NETWORK SOLUTIONS	520703			-63.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	20,500.00	20,429.10	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	15,000.00			U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	60,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2018	PORD	P1900172		AQUA SEAL	522000			1,500.00	U
07/01/2018	PORD	P1900179		CANNON PLUMBING INC	522000			500.00	U
07/01/2018	PORD	P1900182		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2018	PORD	P1900185		CITY ELECTRIC REPAIR INC	522000			550.00	U
07/01/2018	PORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2018	PORD	P1900187		C K SUPPLY	522000			500.00	U
07/01/2018	PORD	P1900190		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2018	PORD	P1900191		DEER POND LLC	522000			300.00	U
07/01/2018	PORD	P1900195		DNB ELECTRIC INC	522000			250.00	U



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				Library Operations	2300				
07/01/2018	PORD	P1900196		EPTING DISTRIBUTORS INC	522000			600.00	U
07/01/2018	PORD	P1900198		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2018	PORD	P1900199		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2018	PORD	P1900200		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2018	PORD	P1900203		LOWES	522000			2,000.00	U
07/01/2018	PORD	P1900204		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2018	PORD	P1900205		MCWATERS INC	522000			400.00	U
07/01/2018	PORD	P1900210		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2018	PORD	P1900211		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2018	PORD	P1900212		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2018	PORD	P1900214		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2018	PORD	P1900217		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2018	PORD	P1900218		STANLEY ACCESS TECHNOLOGIES	522000			2,500.00	U
07/01/2018	PORD	P1900221		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2018	PORD	P1900223		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2018	PORD	P1900224		US LOCK	522000			750.00	U
07/01/2018	PORD	P1900225		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2018	PORD	P1900227		WAPER, INC.	522000			2,800.00	U
07/01/2018	PORD	P1900228		W P LAW INC	522000			500.00	U
07/01/2018	PORD	P1900231		CARAWAY FIRE & SAFETY	522000			250.00	U
07/01/2018	PORD	P1804833		CITY ELECTRIC SUPPLY CO	522000			750.00	U
07/01/2018	PORD	P1901475		SMITH & JONES JANITORIAL SU	522000			750.00	U
07/05/2018	INEI	I1903875		CITY ELECTRIC SUPPLY CO	522000			-261.15	U
07/05/2018	INEI	I1903875		CITY ELECTRIC SUPPLY CO	522000		261.15		U
07/05/2018	INEI	I1905071		PALMETTO AIR & CHILLER SERV	522000			-452.00	U
07/05/2018	INEI	I1905071		PALMETTO AIR & CHILLER SERV	522000		452.00		U
07/11/2018	INEI	I1903555		CARRIER ENTERPRISE LLC	522000		223.30		U
07/11/2018	INEI	I1903555		CARRIER ENTERPRISE LLC	522000			-223.30	U
07/13/2018	INEI	I1902865		WAPER, INC.	522000		578.66		U
07/13/2018	INEI	I1902865		WAPER, INC.	522000			-2,800.00	U
07/13/2018	INEI	I1903402		BATTERIES PLUS BULBS	522000		127.22		U
07/13/2018	INEI	I1903402		BATTERIES PLUS BULBS	522000			-127.22	U
07/13/2018	INEI	I1903439		US LOCK	522000			-189.79	U
07/13/2018	INEI	I1903439		US LOCK	522000		189.79		U
07/16/2018	INEI	I1904413		LOWES	522000		100.63		U
07/16/2018	INEI	I1904413		LOWES	522000			-100.63	U
07/17/2018	INEI	I1904038		CARRIER ENTERPRISE LLC	522000			-99.58	U
07/17/2018	INEI	I1904038		CARRIER ENTERPRISE LLC	522000		99.58		U
07/17/2018	INEI	I1904155		FERGUSON ENTERPRISES INC	522000		70.47		U
07/17/2018	INEI	I1904155		FERGUSON ENTERPRISES INC	522000			-70.47	U

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07/17/2018	INEI	I1904255		PALMETTO CONTROLS INC / CON	522000		750.00		U
07/17/2018	INEI	I1904255		PALMETTO CONTROLS INC / CON	522000			-750.00	U
07/17/2018	INEI	I1904414		LOWES	522000			-25.21	U
07/17/2018	INEI	I1904414		LOWES	522000		25.21		U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			38.41	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			112.35	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			89.56	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			31.57	U
07/18/2018	PORD	P1900937		DELTA LANDSCAPE SUPPLY OF G	522000			64.20	U
07/18/2018	INEC	I1904416		LOWES	522000		-403.06		U
07/18/2018	INEC	I1904416		LOWES	522000			403.06	U
07/18/2018	INEI	I1904415		LOWES	522000			-403.06	U
07/18/2018	INEI	I1904415		LOWES	522000		403.06		U
07/23/2018	INEI	I1904682		ADVANCED DOOR SYSTEMS INC	522000			-226.74	U
07/23/2018	INEI	I1904682		ADVANCED DOOR SYSTEMS INC	522000		226.74		U
07/24/2018	INEI	I1904593		CITY ELECTRIC SUPPLY CO	522000			-43.66	U
07/24/2018	INEI	I1904593		CITY ELECTRIC SUPPLY CO	522000		43.66		U
07/26/2018	INEI	I1904417		LOWES	522000			-72.32	U
07/26/2018	INEI	I1904417		LOWES	522000		72.32		U
07/26/2018	INEI	I1904641		FERGUSON ENTERPRISES INC	522000			-18.39	U
07/26/2018	INEI	I1904641		FERGUSON ENTERPRISES INC	522000		18.39		U
07/31/2018	INEI	I1904534		CARRIER ENTERPRISE LLC	522000		12.95		U
07/31/2018	INEI	I1904534		CARRIER ENTERPRISE LLC	522000			-12.95	U
08/03/2018	INEI	I1904828		CITY ELECTRIC SUPPLY CO	522000		84.53		U
08/03/2018	INEI	I1904828		CITY ELECTRIC SUPPLY CO	522000			-84.53	U
08/03/2018	INEI	I1904878		LOWES	522000		23.59		U
08/03/2018	INEI	I1904878		LOWES	522000			-23.59	U
08/06/2018	INEI	I1905371		LOWMAN COMMUNICATIONS INC	522000			-670.00	U
08/06/2018	INEI	I1905371		LOWMAN COMMUNICATIONS INC	522000		670.00		U
08/06/2018	INEI	I1905372		LOWMAN COMMUNICATIONS INC	522000			-778.00	U
08/06/2018	INEI	I1905372		LOWMAN COMMUNICATIONS INC	522000		778.00		U
08/06/2018	INEI	I1906145		LOWMAN COMMUNICATIONS INC	522000		128.00		U
08/06/2018	INEI	I1906145		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
08/06/2018	INEI	I1906146		LOWMAN COMMUNICATIONS INC	522000			-126.50	U
08/06/2018	INEI	I1906146		LOWMAN COMMUNICATIONS INC	522000		126.50		U
08/07/2018	CORD	P1900174		BATTERIES PLUS BULBS	522000			300.00	U
08/07/2018	CORD	P1900182		CARRIER ENTERPRISE LLC	522000			350.00	U
08/08/2018	INEI	I1905387		FERGUSON ENTERPRISES INC	522000			-25.70	U
08/08/2018	INEI	I1905387		FERGUSON ENTERPRISES INC	522000		25.70		U
08/14/2018	CORD	P1900212		PALMETTO CONTROLS INC / CON	522000			1,000.00	U

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				Library Operations	2300				
08/14/2018	INEI	I1906031		FERGUSON ENTERPRISES INC	522000			-51.21	U
08/14/2018	INEI	I1906031		FERGUSON ENTERPRISES INC	522000		51.21		U
08/16/2018	POCL	*1900434		Close PO P1804833	522000			-750.00	U
08/17/2018	INEI	I1905655		ADVANCED DOOR SYSTEMS INC	522000			-220.00	U
08/17/2018	INEI	I1905655		ADVANCED DOOR SYSTEMS INC	522000		220.00		U
08/24/2018	INEI	I1906147		LOWMAN COMMUNICATIONS INC	522000			-432.54	U
08/24/2018	INEI	I1906147		LOWMAN COMMUNICATIONS INC	522000		432.54		U
08/29/2018	INEI	I1907207		CARRIER ENTERPRISE LLC	522000		284.62		U
08/29/2018	INEI	I1907207		CARRIER ENTERPRISE LLC	522000			-284.62	U
ENDING BALANCE: Building Repairs & Maintenance					522000	60,000.00	6,076.76	24,387.99	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522001	5,500.00			U
07/01/2018	PORD	P1900188		CLEAN WORLD USA LLC	522001			4,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,500.00	0.00	4,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522300	2,400.00			U
07/01/2018	PORD	P1900250		CUMMINS SALES AND SERVICE /	522300			1,000.00	U
08/24/2018	INNI	CT37160		GENUINE PARTS COMPANY INC	522300		59.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,400.00	59.99	1,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	2,730.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524101	297.00			U
ENDING BALANCE: Comprehensive Insurance					524101	297.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524900	1,420.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,420.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525006	862.00			U
07/01/2018	PORD	P1900044		INTOUCH GPS LLC	525006			862.00	U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006		33.90		U
07/01/2018	INEI	I1903623		INTOUCH GPS LLC	525006			-33.90	U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006		33.90		U
08/01/2018	INEI	I1904992		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE: GPS Monitoring Charges					525006	862.00	67.80	794.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525020	693.00			U
07/01/2018	PORD	P1900054		VERIZON WIRELESS	525020			636.00	U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525020		53.42		U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525020			-53.42	U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525020		52.35		U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525020			-52.35	U
ENDING BALANCE: Pagers and Cell Phones					525020	693.00	105.77	530.23	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525021	1,908.00			U
07/01/2018	PORD	P1900054		VERIZON WIRELESS	525021			1,908.00	U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525021		160.38		U
07/23/2018	INEI	I1905606		VERIZON WIRELESS	525021			-160.38	U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525021		160.38		U
08/23/2018	INEI	I1907325		VERIZON WIRELESS	525021			-160.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	320.76	1,587.24	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	7,500.00			U
07/02/2018	INNI	TR24477		SC ASSOCIATION OF COUNTIES	525210		210.00		U
07/02/2018	INNI	TR24470		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/02/2018	INNI	TR24468		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U

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				Library Operations	2300				
07/02/2018	INNI	TR24467		SOUTH CAROLINA LIBRARY ASSO	525210		30.00		U
07/02/2018	INNI	TR24471		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/06/2018	INNI	TR24469		SOUTH CAROLINA LIBRARY ASSO	525210		20.00		U
07/18/2018	INEI	I1906163		THE PAT CONROY LITERARY CEN	525210			-250.00	U
07/18/2018	INEI	I1906163		THE PAT CONROY LITERARY CEN	525210		250.00		U
07/18/2018	PORD	P1901153		THE PAT CONROY LITERARY CEN	525210			250.00	U
07/19/2018	INNI	TR24481		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24482		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24483		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24484		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24485		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/19/2018	INNI	TR24486		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/19/2018	INNI	TR24487		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/19/2018	INNI	TR24488		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/23/2018	INNI	TR24476		NATIONAL SEMINARS TRAINING	525210		233.13		U
07/23/2018	INNI	TR24477A		POOLE, KELLY	525210		308.42		U
07/23/2018	INNI	TR24494		PITYK, MELISSA	525210		234.16		U
07/23/2018	INNI	TR24496		SC STATE LIBRARY	525210		10.00		U
07/23/2018	INNI	TR24495		SC STATE LIBRARY	525210		10.00		U
07/23/2018	INNI	TR24491		SC STATE LIBRARY	525210		10.00		U
07/25/2018	INNI	EX24468		HAWKINS, MANDY	525210		23.90		U
07/25/2018	INNI	EX24469		BROMBERG, JILL	525210		13.63		U
07/25/2018	INNI	EX24471		CIRIELLO, DONNA	525210		2.18		U
07/30/2018	INEI	I1905397		JIMMY JOHN'S	525210		231.08		U
07/30/2018	INEI	I1905397		JIMMY JOHN'S	525210			-231.08	U
08/01/2018	INNI	TR24492		SC STATE LIBRARY	525210		10.00		U
08/01/2018	INNI	TR24493		SC STATE LIBRARY	525210		10.00		U
08/01/2018	INNI	TR24490		SC STATE LIBRARY	525210		10.00		U
08/02/2018	INNI	TR24494A		AMERICAN LIBRARY ASSOCIATIO	525210		475.00		U
08/02/2018	INNI	TR24494B		PITYK, MELISSA	525210		450.22		U
08/05/2018	INNI	EX24477		POOLE, KELLY	525210		170.24		U
08/07/2018	INNI	TR24479		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24473		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24461		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24466		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24472		SC STATE LIBRARY	525210		10.00		U
08/07/2018	INNI	TR24475		SC STATE LIBRARY	525210		10.00		U
08/08/2018	CNNI	A0472334	TR24494	PITYK, MELISSA	525210		-234.16		U
08/08/2018	CNNI	A0472768	TR24494A	AMERICAN LIBRARY ASSOCIATIO	525210		-475.00		U
08/08/2018	CNNI	A0472909	TR24494B	PITYK, MELISSA	525210		-450.22		U

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				Library Operations	2300				
08/10/2018	INNI	EX24495		POLKOWSKY, ALISHA	525210		14.17		U
08/20/2018	INNI	TR24498		ASSOCIATION OF BOOKMOBILE A	525210		375.00		U
08/21/2018	INNI	EX24481		CASTLE, ERIN	525210		3.82		U
08/21/2018	INNI	EX24487		PHILLIPS, VANESSA	525210		23.98		U
08/24/2018	CORD	P1900281		JIMMY JOHN'S	525210			200.00	U
08/24/2018	INNI	TR24498A		ASSOCIATION OF BOOKMOBILE A	525210		35.00		U
08/24/2018	INNI	EX24479		BROWN, AMANDA	525210		4.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	2,308.91	-31.08	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525211	2,000.00			U
07/01/2018	PORD	P1900279		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2018	PORD	P1900280		PANERA BREAD COMPANY	525211			300.00	U
07/01/2018	PORD	P1900281		JIMMY JOHN'S	525211			300.00	U
07/01/2018	PORD	P1900282		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2018	PORD	P1900283		FATZ CAFE	525211			300.00	U
07/27/2018	INEI	I1903937		PUBLIX SUPER MARKETS INC	525211		61.54		U
07/27/2018	INEI	I1903937		PUBLIX SUPER MARKETS INC	525211			-61.54	U
08/24/2018	INEI	I1905076		PUBLIX SUPER MARKETS INC	525211		55.47		U
08/24/2018	INEI	I1905076		PUBLIX SUPER MARKETS INC	525211			-55.47	U
08/27/2018	INEI	I1907072		CHICKEN SALAD CHICK	525211		137.21		U
08/27/2018	INEI	I1907072		CHICKEN SALAD CHICK	525211			-137.21	U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	254.22	1,745.78	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525230	199,500.00			U
07/01/2018	PORD	P1900057		AMERICAN LIBRARY ASSOCIATIO	525230			227.00	U
07/01/2018	PORD	P1900057		AMERICAN LIBRARY ASSOCIATIO	525230			213.00	U
07/01/2018	PORD	P1900058		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2018	PORD	P1900059		INNOVATIVE USERS GROUP	525230			100.00	U
07/01/2018	PORD	P1900060		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2018	PORD	P1900061		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900062		THE TWIN CITY NEWS	525230			39.00	U
07/01/2018	PORD	P1900063		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U

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				Library Operations	2300				
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900064		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2018	PORD	P1900065		ATOZDATABASES	525230			11,913.00	U
07/01/2018	PORD	P1900066		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2018	PORD	P1900066		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2018	PORD	P1900067		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2018	PORD	P1900101		GREY HOUSE PUBLISHING	525230			4,690.00	U
07/01/2018	PORD	P1900105		THE GALE GROUP INC	525230			7,245.00	U
07/01/2018	PORD	P1900112		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2018	PORD	P1900113		MORNINGSTAR INC	525230			3,030.00	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			639.51	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			1,279.00	U
07/01/2018	PORD	P1900114		INFOBASE PUBLISHING	525230			639.51	U
07/01/2018	PORD	P1900115		PROQUEST LLC	525230			12,800.00	U
07/01/2018	PORD	P1900116		PROQUEST LLC	525230			9,708.00	U
07/01/2018	PORD	P1900275		EBSCO INFORMATION SERVICES	525230			73,000.00	U
07/01/2018	PORD	P1900277		MANGO LANGUAGES	525230			4,868.64	U
07/01/2018	PORD	P1900277		MANGO LANGUAGES	525230			12,635.70	U
07/01/2018	PORD	P1900278		EBSCO INFORMATION SERVICES	525230			25,187.00	U
07/01/2018	INEI	I1902365		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2018	INEI	I1902365		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2018	INEI	I1902366		MORNINGSTAR INC	525230		3,030.00		U
07/01/2018	INEI	I1902366		MORNINGSTAR INC	525230			-3,030.00	U
07/01/2018	INEI	I1902529		PROQUEST LLC	525230			-12,800.00	U
07/01/2018	INEI	I1902529		PROQUEST LLC	525230		12,800.00		U
07/01/2018	INEI	I1903546		ATOZDATABASES	525230			-11,913.00	U
07/01/2018	INEI	I1903546		ATOZDATABASES	525230		11,913.00		U
07/01/2018	INEI	I1903549		GREY HOUSE PUBLISHING	525230		4,690.00		U
07/01/2018	INEI	I1903549		GREY HOUSE PUBLISHING	525230			-4,690.00	U
07/01/2018	INEI	I1903550		EBSCO INFORMATION SERVICES	525230			-25,187.00	U
07/01/2018	INEI	I1903550		EBSCO INFORMATION SERVICES	525230		25,187.00		U
07/01/2018	INEI	I1903591		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2018	INEI	I1903591		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U

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				Library Operations	2300				
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230		39.00		U
07/01/2018	INEI	I1904805		THE TWIN CITY NEWS	525230			-39.00	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-1,330.16	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-665.09	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		1,330.16		U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230			-665.09	U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		665.09		U
07/02/2018	INEI	I1903400		INFOBASE PUBLISHING	525230		665.09		U
07/06/2018	INNI	CR19020		POOLE, KELLY	525230		42.50		U
07/23/2018	INEI	I1903990		TRUMBA CORPORATION	525230		1,199.40		U
07/23/2018	INEI	I1903990		TRUMBA CORPORATION	525230			-1,199.40	U
07/29/2018	INEI	I1904892		THE GALE GROUP INC	525230		7,245.00		U
07/29/2018	INEI	I1904892		THE GALE GROUP INC	525230			-7,245.00	U
07/31/2018	INEI	I1905527		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
07/31/2018	INEI	I1905527		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
08/01/2018	INEI	I1904799		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
08/01/2018	INEI	I1904804		PROQUEST LLC	525230			-9,708.00	U
08/01/2018	INEI	I1904804		PROQUEST LLC	525230		9,708.00		U
08/01/2018	INEI	I1905075		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/01/2018	INEI	I1905075		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			51.16	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			25.58	U
08/06/2018	CORD	P1900114		INFOBASE PUBLISHING	525230			25.58	U
08/31/2018	INEI	I1907303		OCLC, ONLINE COMPUTER LIBRA	525230		221.42		U
08/31/2018	INEI	I1907303		OCLC, ONLINE COMPUTER LIBRA	525230			-221.42	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230		199,500.00	93,730.08	102,865.50
BEGINNING BALANCE: Personal Mileage Reimbursement					525240		0.00	0.00	0.00
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240		11,000.00		U
07/02/2018	INNI	I1902498		SANDERS JR, FRANK W.	525240		21.80		U
07/05/2018	INNI	I1902380		MEADE, CHRISTINE	525240		25.07		U
07/05/2018	INNI	I1902383		YOUNGBLOOD, JULIE	525240		6.54		U
07/11/2018	INNI	I1903715		CIRIELLO, DONNA	525240		3.27		U



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				Library Operations	2300				
07/18/2018	INNI	I1902645		COLLINS, REBECCA	525240		6.00		U
07/20/2018	INNI	I1902382		PITTSBARGER, AMY	525240		10.30		U
07/23/2018	INNI	I1902500		BROAM, HANNAN	525240		10.90		U
07/25/2018	INNI	I1903384		CANNAN, BRUCE D.	525240		58.86		U
07/25/2018	INNI	I1903387		POOLE, KELLY	525240		8.18		U
07/26/2018	INNI	I1902381		KEECH, AMANDA	525240		8.18		U
07/26/2018	INNI	I1902650		HILL, KIM	525240		17.99		U
07/26/2018	INNI	I1902654		HAWKINS, MANDY	525240		22.89		U
07/26/2018	INNI	I1903713		SADLE, KATIE	525240		13.90		U
07/27/2018	INNI	I1902657		BROMBERG, JILL	525240		50.14		U
07/27/2018	INNI	I1903388		KENT, CYNTHIA	525240		132.44		U
07/27/2018	INNI	I1903718		KIM, TIMOTHY	525240		17.44		U
07/30/2018	INNI	I1903385		SPRENNE, SHIRLEY	525240		85.02		U
07/30/2018	INNI	I1903717		HUGHES, PAMELA A.	525240		10.90		U
07/31/2018	INNI	I1903386		THOMSON, AMANDA	525240		26.16		U
07/31/2018	INNI	I1903716		SMITH, MATTHEW	525240		22.89		U
07/31/2018	INNI	I1903719		SANDERSON, FRAN	525240		22.35		U
08/09/2018	INNI	I1905241		KOPROWICZ, KATRINA	525240		21.26		U
08/09/2018	INNI	I1905263		TERRY, MARY EDNA.	525240		23.98		U
08/10/2018	INNI	I1903866		KIM, TIMOTHY	525240		8.72		U
08/14/2018	INNI	I1905243		ANDERSON, LAUREN	525240		11.45		U
08/14/2018	INNI	I1905592		PAULING, MARCHELLA C.	525240		53.41		U
08/15/2018	INNI	I1905244		PHILLIPS, VANESSA	525240		36.52		U
08/15/2018	INNI	I1905252		POLKOWSKY, ALISHA	525240		22.89		U
08/15/2018	INNI	I1905257		SMITH, SURI	525240		10.36		U
08/15/2018	INNI	I1905784		CARTER, JUDY A.	525240		28.34		U
08/22/2018	INNI	I1905251		GWYN, MARY	525240		17.99		U
08/22/2018	INNI	I1905586		CIRIELLO, DONNA	525240		4.36		U
08/22/2018	INNI	I1905635		MCBRIDE, MARY	525240		22.89		U
08/23/2018	INNI	I1905249		HILL, KIM	525240		29.98		U
08/23/2018	INNI	I1905578		SMITH, MATTHEW	525240		44.69		U
08/23/2018	INNI	I1905636		CANNAN, BRUCE D.	525240		28.34		U
08/25/2018	INNI	I1905240		ERSKINE, LAURA	525240		21.80		U
08/25/2018	INNI	I1905632		HILL, JULIE	525240		15.26		U
08/27/2018	INNI	I1905260		RICARD, MEGAN	525240		15.81		U
08/28/2018	INNI	I1905234		SEACRIST, JOSIE	525240		4.36		U
08/28/2018	INNI	I1905580		SANDERSON, FRAN	525240		23.98		U
08/28/2018	INNI	I1905634		THOMSON, AMANDA	525240		21.80		U
08/29/2018	INNI	I1905235		KEECH, AMANDA	525240		21.80		U
08/29/2018	INNI	I1905246		BIRKELIEN, HOLLY	525240		23.98		U

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				Library Operations	2300				
08/29/2018	INNI	I1905256		HAWKINS, MANDY	525240		81.21		U
08/29/2018	INNI	I1905259		BROMBERG, JILL	525240		74.12		U
08/29/2018	INNI	I1905265		HARNE, KIM	525240		29.43		U
08/29/2018	INNI	I1905266		POOLE, KELLY	525240		25.07		U
08/29/2018	INNI	I1905583		SADLE, KATIE	525240		18.26		U
08/29/2018	INNI	I1905631		BROWN, AMANDA	525240		26.16		U
08/29/2018	INNI	I1905633		SMITH, PATRICIA L.	525240		23.76		U
08/30/2018	INNI	I1905245		SPRENNE, SHIRLEY	525240		123.72		U
08/30/2018	INNI	I1905254		TAYLOR, LOUISE	525240		71.40		U
08/30/2018	INNI	I1905262		WOLF, AUDREA A.	525240		21.80		U
08/31/2018	INNI	I1905589		CASTLE, ERIN	525240		12.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	11,000.00	1,602.66	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525400	10,000.00			U
07/31/2018	FT01	J1900522		JULY 18 FUEL USAGE	525400		769.80		U
08/31/2018	FT01	J1900947		JULY 18 OIL USAGE	525400		38.70		U
08/31/2018	FT01	J1900951		AUGUST 18 FUEL USAGE	525400		792.93		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	1,601.43	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525600	2,547.00			U
07/01/2018	PORD	P1900192		DESIGNLAB INC	525600			100.00	U
07/01/2018	PORD	P1900197		EXPRESS PRESS	525600			100.00	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600			-18.40	U
07/31/2018	INEI	I1904831		DESIGNLAB INC	525600		18.40		U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600			-46.33	U
08/20/2018	INEI	I1906442		EXPRESS PRESS	525600		46.33		U
ENDING BALANCE: Uniforms & Clothing					525600	2,547.00	64.73	135.27	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525700	20.00			U

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Library Operations					2300				
ENDING BALANCE:		Employee Service Awards			525700	20.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	4,705.00			U
07/01/2018	PORD	P1900073		MOVIE LICENSING USA	526500			4,620.00	U
07/01/2018	INEI	I1902359		MOVIE LICENSING USA	526500		4,510.00		U
07/01/2018	INEI	I1902359		MOVIE LICENSING USA	526500			-4,620.00	U
ENDING BALANCE:		Licenses & Permits			526500	4,705.00	4,510.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	98,388.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	796,406.00			U
07/17/2018	BD02	J1900964		ABT 19-057	529903	-11,520.00			U
08/22/2018	BD02	J1900636		ABT 19-038	529903	-2,598.00			U
ENDING BALANCE:		Contingency			529903	880,676.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2018	PORD	P1901576		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/09/2018	ISSU	U1900123		LIBRARY- PELION	537699		31.80		U
07/09/2018	ISSU	U1900129		LIBRARY- CWC	537699		31.80		U
07/17/2018	BD02	J1900964		ABT 19-057	537699	11,520.00			U
07/31/2018	INEI	I1904332		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/31/2018	INEI	I1904332		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/07/2018	ISSU	U1900651		LIBRARY- LEIXNGTON MAIN	537699		159.25		U
08/07/2018	ISSU	U1900662		LIBRARY- CWC	537699		31.85		U
08/17/2018	PORD	P1901519		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
08/23/2018	POCL	*1900773		Close PO P1901519	537699			-11,517.48	U
08/24/2018	ISSU	U1900941		LIBRARY- CHAPIN	537699		31.85		U
08/31/2018	INEI	I1906019		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/31/2018	INEI	I1906019		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	2,206.13	9,597.90	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	13,500.00			U
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			380.17	U
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			464.75	U

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				Library Operations	2300				
07/11/2018	PORD	P1900686		BRODART COMPANY	540000			168.99	U
07/11/2018	PORD	P1900687		DEMCO INC	540000			513.59	U
07/11/2018	PORD	P1900687		DEMCO INC	540000			144.45	U
07/19/2018	PORD	P1901000		CABLE & CONNECTIONS INC	540000			106.95	U
07/25/2018	PORD	P1901197		GOVCONNECTION, INC	540000			339.17	U
07/25/2018	INEI	I1904040		CABLE & CONNECTIONS INC	540000		106.95		U
07/25/2018	INEI	I1904040		CABLE & CONNECTIONS INC	540000			-106.95	U
08/03/2018	PORD	P1901350		AMAZON.COM LLC	540000			35.28	U
08/03/2018	PORD	P1901363		DEMCO INC	540000			367.93	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			11.77	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			40.66	U
08/03/2018	PORD	P1901375		CABLE & CONNECTIONS INC	540000			43.87	U
08/07/2018	PORD	P1901426		AMAZON.COM LLC	540000			497.94	U
08/09/2018	INEI	I1905324		GOVCONNECTION, INC	540000		339.17		U
08/09/2018	INEI	I1905324		GOVCONNECTION, INC	540000			-339.17	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-11.77	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		11.77		U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-40.66	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		40.66		U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000			-43.87	U
08/09/2018	INEI	I1905821		CABLE & CONNECTIONS INC	540000		43.87		U
08/10/2018	PORD	P1901459		AMAZON.COM LLC	540000			46.05	U
08/10/2018	PORD	P1901459		AMAZON.COM LLC	540000			71.37	U
08/17/2018	INEI	I1905795		DEMCO INC	540000		144.45		U
08/17/2018	INEI	I1905795		DEMCO INC	540000		513.59		U
08/17/2018	INEI	I1905795		DEMCO INC	540000			-144.45	U
08/17/2018	INEI	I1905795		DEMCO INC	540000			-513.59	U
08/17/2018	INEI	I1905796		DEMCO INC	540000			-367.93	U
08/17/2018	INEI	I1905796		DEMCO INC	540000		367.93		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		465.36		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		117.42		U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		35.28		U
08/31/2018	INEC	I1906960		BRODART COMPANY	540000			157.93	U
08/31/2018	INEC	I1906960		BRODART COMPANY	540000		-157.93		U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000			-157.93	U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000		157.93		U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000		380.17		U
08/31/2018	INEI	I1906957		BRODART COMPANY	540000			-380.17	U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000		464.75		U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000		157.93		U

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				Library Operations	2300				
08/31/2018	INEI	I1906962		BRODART COMPANY	540000			-464.75	U
08/31/2018	INEI	I1906962		BRODART COMPANY	540000			-168.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,500.00	3,189.30	650.64	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540002	7,802.00			U
07/01/2018	PORD	P1900075		NEWSBANK INC	540002			3,762.20	U
07/01/2018	PORD	P1900075		NEWSBANK INC	540002			3,950.31	U
07/01/2018	INEI	I1901992		NEWSBANK INC	540002		3,762.20		U
07/01/2018	INEI	I1901992		NEWSBANK INC	540002			-3,762.20	U
ENDING BALANCE: Microforms					540002	7,802.00	3,762.20	3,950.31	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540006	1,043,996.00			U
07/01/2018	CORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2018	PORD	P1900085		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2018	PORD	P1900086		YP LLC	540006			1,000.00	U
07/01/2018	PORD	P1900087		BLACKSTONE PUBLISHING	540006			4,000.00	U
07/01/2018	PORD	P1900088		BRODART COMPANY	540006			5,000.00	U
07/01/2018	PORD	P1900089		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2018	PORD	P1900090		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2018	PORD	P1900091		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2018	PORD	P1900092		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2018	PORD	P1900093		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2018	PORD	P1900094		WESTON WOODS	540006			4,000.00	U
07/01/2018	PORD	P1900100		INFOGROUP INC	540006			2,100.00	U
07/01/2018	PORD	P1900100		INFOGROUP INC	540006			133.75	U
07/01/2018	PORD	P1900270		THE GALE GROUP INC	540006			25,000.00	U
07/01/2018	PORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
07/01/2018	PORD	P1900272		MIDWEST TAPE	540006			20,000.00	U
07/01/2018	PORD	P1900273		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2018	BD02	J1900916		TAN 19-001	540006	203,044.00			U
07/01/2018	INEI	I1903673		THE GALE GROUP INC	540006			-4,463.65	U
07/01/2018	INEI	I1903673		THE GALE GROUP INC	540006		4,463.65		U
07/01/2018	INEI	I1903674		THE GALE GROUP INC	540006		600.00		U
07/01/2018	INEI	I1903674		THE GALE GROUP INC	540006			-600.00	U
07/06/2018	INEI	I1903317		MIDWEST TAPE	540006		215.04		U
07/06/2018	INEI	I1903317		MIDWEST TAPE	540006			-215.04	U

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				Library Operations	2300				
07/06/2018	INEI	I1903698		INGRAM LIBRARY SERVICES INC	540006		74.91		U
07/06/2018	INEI	I1903698		INGRAM LIBRARY SERVICES INC	540006			-74.91	U
07/06/2018	INEI	I1903699		INGRAM LIBRARY SERVICES INC	540006		126.50		U
07/06/2018	INEI	I1903699		INGRAM LIBRARY SERVICES INC	540006			-126.50	U
07/10/2018	INEI	I1903558		CENTER POINT LARGE PRINT	540006		364.32		U
07/10/2018	INEI	I1903558		CENTER POINT LARGE PRINT	540006			-364.32	U
07/10/2018	INEI	I1903700		INGRAM LIBRARY SERVICES INC	540006			-463.40	U
07/10/2018	INEI	I1903700		INGRAM LIBRARY SERVICES INC	540006		463.40		U
07/10/2018	INEI	I1903701		INGRAM LIBRARY SERVICES INC	540006		195.15		U
07/10/2018	INEI	I1903701		INGRAM LIBRARY SERVICES INC	540006			-195.15	U
07/10/2018	INEI	I1903703		INGRAM LIBRARY SERVICES INC	540006		173.53		U
07/10/2018	INEI	I1903703		INGRAM LIBRARY SERVICES INC	540006			-173.53	U
07/12/2018	INEI	I1903704		INGRAM LIBRARY SERVICES INC	540006			-83.01	U
07/12/2018	INEI	I1903704		INGRAM LIBRARY SERVICES INC	540006		83.01		U
07/13/2018	INEI	I1903319		MIDWEST TAPE	540006		29.97		U
07/13/2018	INEI	I1903319		MIDWEST TAPE	540006			-29.97	U
07/13/2018	INEI	I1903320		MIDWEST TAPE	540006		50.49		U
07/13/2018	INEI	I1903320		MIDWEST TAPE	540006			-50.49	U
07/13/2018	INEI	I1903323		MIDWEST TAPE	540006		50.49		U
07/13/2018	INEI	I1903323		MIDWEST TAPE	540006			-50.49	U
07/13/2018	INEI	I1903324		MIDWEST TAPE	540006		22.34		U
07/13/2018	INEI	I1903324		MIDWEST TAPE	540006			-22.34	U
07/13/2018	INEI	I1903325		MIDWEST TAPE	540006		8.84		U
07/13/2018	INEI	I1903325		MIDWEST TAPE	540006			-8.84	U
07/13/2018	INEI	I1903362		OVERDRIVE, INC.	540006		3,544.27		U
07/13/2018	INEI	I1903362		OVERDRIVE, INC.	540006			-3,544.27	U
07/13/2018	INEI	I1903705		INGRAM LIBRARY SERVICES INC	540006			-809.68	U
07/13/2018	INEI	I1903705		INGRAM LIBRARY SERVICES INC	540006		809.68		U
07/13/2018	INEI	I1903706		INGRAM LIBRARY SERVICES INC	540006		33.40		U
07/13/2018	INEI	I1903706		INGRAM LIBRARY SERVICES INC	540006			-33.40	U
07/13/2018	INEI	I1903707		INGRAM LIBRARY SERVICES INC	540006		414.94		U
07/13/2018	INEI	I1903707		INGRAM LIBRARY SERVICES INC	540006			-414.94	U
07/13/2018	INEI	I1908126		BRODART COMPANY	540006		248.92		U
07/13/2018	INEI	I1908126		BRODART COMPANY	540006			-248.92	U
07/13/2018	INEI	I1908128		BRODART COMPANY	540006		2,340.83		U
07/13/2018	INEI	I1908128		BRODART COMPANY	540006			-2,340.83	U
07/17/2018	INEI	I1903919		OVERDRIVE, INC.	540006			-870.93	U
07/17/2018	INEI	I1903919		OVERDRIVE, INC.	540006		870.93		U
07/19/2018	INEI	I1903938		RECORDED BOOKS INC	540006		478.20		U
07/19/2018	INEI	I1903938		RECORDED BOOKS INC	540006			-478.20	U

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				Library Operations	2300				
07/19/2018	INEI	I1904167		INGRAM LIBRARY SERVICES INC	540006		277.92		U
07/19/2018	INEI	I1904167		INGRAM LIBRARY SERVICES INC	540006			-277.92	U
07/19/2018	INEI	I1904170		INGRAM LIBRARY SERVICES INC	540006		55.91		U
07/19/2018	INEI	I1904170		INGRAM LIBRARY SERVICES INC	540006			-55.91	U
07/19/2018	INEI	I1904847		MIDWEST TAPE	540006		9.99		U
07/19/2018	INEI	I1904847		MIDWEST TAPE	540006			-9.99	U
07/19/2018	INEI	I1904849		MIDWEST TAPE	540006		42.49		U
07/19/2018	INEI	I1904849		MIDWEST TAPE	540006			-42.49	U
07/19/2018	INEI	I1904851		MIDWEST TAPE	540006		14.84		U
07/19/2018	INEI	I1904851		MIDWEST TAPE	540006			-14.84	U
07/20/2018	INEI	I1904144		THE GALE GROUP INC	540006		256.00		U
07/20/2018	INEI	I1904144		THE GALE GROUP INC	540006			-256.00	U
07/20/2018	INEI	I1904145		THE GALE GROUP INC	540006		6,006.14		U
07/20/2018	INEI	I1904145		THE GALE GROUP INC	540006			-6,006.14	U
07/20/2018	INEI	I1904172		INGRAM LIBRARY SERVICES INC	540006		328.65		U
07/20/2018	INEI	I1904172		INGRAM LIBRARY SERVICES INC	540006			-328.65	U
07/23/2018	INEI	I1904252		CENTER POINT LARGE PRINT	540006			-263.22	U
07/23/2018	INEI	I1904252		CENTER POINT LARGE PRINT	540006		263.22		U
07/23/2018	INEI	I1904709		INGRAM LIBRARY SERVICES INC	540006		100.85		U
07/23/2018	INEI	I1904709		INGRAM LIBRARY SERVICES INC	540006			-100.85	U
07/23/2018	INEI	I1904710		INGRAM LIBRARY SERVICES INC	540006		84.75		U
07/23/2018	INEI	I1904710		INGRAM LIBRARY SERVICES INC	540006			-84.75	U
07/23/2018	INEI	I1905507		OVERDRIVE, INC.	540006		1,765.70		U
07/23/2018	INEI	I1905507		OVERDRIVE, INC.	540006			-1,765.70	U
07/24/2018	INEI	I1904711		INGRAM LIBRARY SERVICES INC	540006			-446.48	U
07/24/2018	INEI	I1904711		INGRAM LIBRARY SERVICES INC	540006		446.48		U
07/24/2018	INEI	I1904712		INGRAM LIBRARY SERVICES INC	540006		1,930.90		U
07/24/2018	INEI	I1904712		INGRAM LIBRARY SERVICES INC	540006			-1,930.90	U
07/24/2018	INEI	I1904713		INGRAM LIBRARY SERVICES INC	540006		16.19		U
07/24/2018	INEI	I1904713		INGRAM LIBRARY SERVICES INC	540006			-16.19	U
07/24/2018	INEI	I1905510		OVERDRIVE, INC.	540006			-184.98	U
07/24/2018	INEI	I1905510		OVERDRIVE, INC.	540006		184.98		U
07/25/2018	INEI	I1904587		BLACKSTONE PUBLISHING	540006		90.00		U
07/25/2018	INEI	I1904587		BLACKSTONE PUBLISHING	540006			-90.00	U
07/25/2018	INEI	I1904714		INGRAM LIBRARY SERVICES INC	540006			-153.48	U
07/25/2018	INEI	I1904714		INGRAM LIBRARY SERVICES INC	540006		153.48		U
07/25/2018	INEI	I1904715		INGRAM LIBRARY SERVICES INC	540006		120.46		U
07/25/2018	INEI	I1904715		INGRAM LIBRARY SERVICES INC	540006			-120.46	U
07/25/2018	INEI	I1904716		INGRAM LIBRARY SERVICES INC	540006		6.43		U
07/25/2018	INEI	I1904716		INGRAM LIBRARY SERVICES INC	540006			-6.43	U

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				Library Operations	2300				
07/25/2018	INEI	I1904717		INGRAM LIBRARY SERVICES INC	540006		1,609.91		U
07/25/2018	INEI	I1904717		INGRAM LIBRARY SERVICES INC	540006			-1,609.91	U
07/25/2018	INEI	I1905503		RECORDED BOOKS INC	540006			-6.95	U
07/25/2018	INEI	I1905503		RECORDED BOOKS INC	540006	6.95			U
07/26/2018	INEI	I1904718		INGRAM LIBRARY SERVICES INC	540006		472.57		U
07/26/2018	INEI	I1904718		INGRAM LIBRARY SERVICES INC	540006			-472.57	U
07/26/2018	INEI	I1904719		INGRAM LIBRARY SERVICES INC	540006			-97.57	U
07/26/2018	INEI	I1904719		INGRAM LIBRARY SERVICES INC	540006		97.57		U
07/26/2018	INEI	I1904854		MIDWEST TAPE	540006			-1,416.66	U
07/26/2018	INEI	I1904854		MIDWEST TAPE	540006		1,416.66		U
07/26/2018	INEI	I1904856		MIDWEST TAPE	540006			-18.59	U
07/26/2018	INEI	I1904856		MIDWEST TAPE	540006	18.59			U
07/26/2018	INEI	I1904857		MIDWEST TAPE	540006		319.94		U
07/26/2018	INEI	I1904857		MIDWEST TAPE	540006			-319.94	U
07/26/2018	INEI	I1904860		MIDWEST TAPE	540006			-75.47	U
07/26/2018	INEI	I1904860		MIDWEST TAPE	540006	75.47			U
07/26/2018	INEI	I1904862		MIDWEST TAPE	540006		42.49		U
07/26/2018	INEI	I1904862		MIDWEST TAPE	540006			-42.49	U
07/26/2018	INEI	I1905505		RECORDED BOOKS INC	540006			-520.40	U
07/26/2018	INEI	I1905505		RECORDED BOOKS INC	540006		520.40		U
07/27/2018	INEI	I1904720		INGRAM LIBRARY SERVICES INC	540006			-1,571.86	U
07/27/2018	INEI	I1904720		INGRAM LIBRARY SERVICES INC	540006		1,571.86		U
07/27/2018	INEI	I1904865		MIDWEST TAPE	540006		414.90		U
07/27/2018	INEI	I1904865		MIDWEST TAPE	540006			-414.90	U
07/27/2018	INEI	I1904868		MIDWEST TAPE	540006		89.98		U
07/27/2018	INEI	I1904868		MIDWEST TAPE	540006			-89.98	U
07/27/2018	INEI	I1904869		MIDWEST TAPE	540006		54.49		U
07/27/2018	INEI	I1904869		MIDWEST TAPE	540006			-54.49	U
07/27/2018	INEI	I1904870		MIDWEST TAPE	540006		164.20		U
07/27/2018	INEI	I1904870		MIDWEST TAPE	540006			-164.20	U
07/27/2018	INEI	I1904873		MIDWEST TAPE	540006			-142.47	U
07/27/2018	INEI	I1904873		MIDWEST TAPE	540006	142.47			U
07/27/2018	INEI	I1905511		OVERDRIVE, INC.	540006		1,987.60		U
07/27/2018	INEI	I1905511		OVERDRIVE, INC.	540006			-1,987.60	U
07/30/2018	INEI	I1904883		INGRAM LIBRARY SERVICES INC	540006			-293.77	U
07/30/2018	INEI	I1904883		INGRAM LIBRARY SERVICES INC	540006		293.77		U
07/30/2018	INEI	I1904885		INGRAM LIBRARY SERVICES INC	540006			-1,652.63	U
07/30/2018	INEI	I1904885		INGRAM LIBRARY SERVICES INC	540006		1,652.63		U
07/30/2018	INEI	I1904886		INGRAM LIBRARY SERVICES INC	540006		32.17		U
07/30/2018	INEI	I1904886		INGRAM LIBRARY SERVICES INC	540006			-32.17	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2018	INEI	I1904888		INGRAM LIBRARY SERVICES INC	540006			-339.44	U
07/30/2018	INEI	I1904888		INGRAM LIBRARY SERVICES INC	540006		339.44		U
07/30/2018	INEI	I1904889		INGRAM LIBRARY SERVICES INC	540006		58.40		U
07/30/2018	INEI	I1904889		INGRAM LIBRARY SERVICES INC	540006			-58.40	U
07/30/2018	INEI	I1904890		INGRAM LIBRARY SERVICES INC	540006		5,499.24		U
07/30/2018	INEI	I1904890		INGRAM LIBRARY SERVICES INC	540006			-5,499.24	U
07/31/2018	INEI	I1904875		MIDWEST TAPE	540006		67.20		U
07/31/2018	INEI	I1904875		MIDWEST TAPE	540006			-67.20	U
07/31/2018	INEI	I1905513		OVERDRIVE, INC.	540006		704.93		U
07/31/2018	INEI	I1905513		OVERDRIVE, INC.	540006			-704.93	U
08/01/2018	INEI	I1904909		INGRAM LIBRARY SERVICES INC	540006		724.44		U
08/01/2018	INEI	I1904909		INGRAM LIBRARY SERVICES INC	540006			-724.44	U
08/01/2018	INEI	I1904911		INGRAM LIBRARY SERVICES INC	540006		186.26		U
08/01/2018	INEI	I1904911		INGRAM LIBRARY SERVICES INC	540006			-186.26	U
08/01/2018	INEI	I1904915		INGRAM LIBRARY SERVICES INC	540006		213.91		U
08/01/2018	INEI	I1904915		INGRAM LIBRARY SERVICES INC	540006			-213.91	U
08/01/2018	INEI	I1905495		MIDWEST TAPE	540006		61.93		U
08/01/2018	INEI	I1905495		MIDWEST TAPE	540006			-61.93	U
08/01/2018	INEI	I1905497		MIDWEST TAPE	540006		282.42		U
08/01/2018	INEI	I1905497		MIDWEST TAPE	540006			-282.42	U
08/01/2018	INEI	I1905498		MIDWEST TAPE	540006		14.84		U
08/01/2018	INEI	I1905498		MIDWEST TAPE	540006			-14.84	U
08/01/2018	INEI	I1905499		MIDWEST TAPE	540006		354.57		U
08/01/2018	INEI	I1905499		MIDWEST TAPE	540006			-354.57	U
08/01/2018	INEI	I1905500		MIDWEST TAPE	540006		144.54		U
08/01/2018	INEI	I1905500		MIDWEST TAPE	540006			-144.54	U
08/02/2018	INEI	I1904921		INGRAM LIBRARY SERVICES INC	540006		27.60		U
08/02/2018	INEI	I1904921		INGRAM LIBRARY SERVICES INC	540006			-27.60	U
08/02/2018	INEI	I1905032		INGRAM LIBRARY SERVICES INC	540006		8,496.48		U
08/02/2018	INEI	I1905032		INGRAM LIBRARY SERVICES INC	540006			-8,496.48	U
08/03/2018	PORD	P1901362		AMERICAN LIBRARY ASSOCIATIO	540006			72.23	U
08/03/2018	PORD	P1901362		AMERICAN LIBRARY ASSOCIATIO	540006			16.05	U
08/03/2018	INEI	I1904536		BLACKSTONE PUBLISHING	540006		90.00		U
08/03/2018	INEI	I1904536		BLACKSTONE PUBLISHING	540006			-90.00	U
08/03/2018	INEI	I1905063		INGRAM LIBRARY SERVICES INC	540006		381.15		U
08/03/2018	INEI	I1905063		INGRAM LIBRARY SERVICES INC	540006			-381.15	U
08/03/2018	INEI	I1905064		INGRAM LIBRARY SERVICES INC	540006		65.94		U
08/03/2018	INEI	I1905064		INGRAM LIBRARY SERVICES INC	540006			-65.94	U
08/03/2018	INEI	I1905065		INGRAM LIBRARY SERVICES INC	540006		554.81		U
08/03/2018	INEI	I1905065		INGRAM LIBRARY SERVICES INC	540006			-554.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2018	INEI	I1905066		INGRAM LIBRARY SERVICES INC	540006		1,913.53		U
08/03/2018	INEI	I1905066		INGRAM LIBRARY SERVICES INC	540006			-1,913.53	U
08/03/2018	INEI	I1905502		MIDWEST TAPE	540006			-486.37	U
08/03/2018	INEI	I1905502		MIDWEST TAPE	540006		486.37		U
08/03/2018	INEI	I1905504		MIDWEST TAPE	540006			-74.98	U
08/03/2018	INEI	I1905504		MIDWEST TAPE	540006		74.98		U
08/03/2018	INEI	I1905506		MIDWEST TAPE	540006		44.98		U
08/03/2018	INEI	I1905506		MIDWEST TAPE	540006			-44.98	U
08/03/2018	INEI	I1905508		MIDWEST TAPE	540006			-37.49	U
08/03/2018	INEI	I1905508		MIDWEST TAPE	540006		37.49		U
08/03/2018	INEI	I1905509		MIDWEST TAPE	540006			-344.92	U
08/03/2018	INEI	I1905509		MIDWEST TAPE	540006		344.92		U
08/03/2018	INEI	I1905515		MIDWEST TAPE	540006		70.49		U
08/03/2018	INEI	I1905515		MIDWEST TAPE	540006			-70.49	U
08/03/2018	INEI	I1905516		OVERDRIVE, INC.	540006		1,077.85		U
08/03/2018	INEI	I1905516		OVERDRIVE, INC.	540006			-1,077.85	U
08/03/2018	INEI	I1905519		MIDWEST TAPE	540006		79.98		U
08/03/2018	INEI	I1905519		MIDWEST TAPE	540006			-79.98	U
08/03/2018	INEI	I1905523		MIDWEST TAPE	540006			-20.84	U
08/03/2018	INEI	I1905523		MIDWEST TAPE	540006		20.84		U
08/03/2018	INEI	I1905526		MIDWEST TAPE	540006			-157.47	U
08/03/2018	INEI	I1905526		MIDWEST TAPE	540006		157.47		U
08/03/2018	INEI	I1905528		MIDWEST TAPE	540006			-43.02	U
08/03/2018	INEI	I1905528		MIDWEST TAPE	540006		43.02		U
08/03/2018	INEI	I1905533		MIDWEST TAPE	540006		245.91		U
08/03/2018	INEI	I1905533		MIDWEST TAPE	540006			-245.91	U
08/06/2018	INEI	I1905214		BRODART COMPANY	540006		225.20		U
08/06/2018	INEI	I1905214		BRODART COMPANY	540006			-225.20	U
08/06/2018	INEI	I1905280		INGRAM LIBRARY SERVICES INC	540006			-1,585.25	U
08/06/2018	INEI	I1905280		INGRAM LIBRARY SERVICES INC	540006		1,585.25		U
08/06/2018	INEI	I1905282		INGRAM LIBRARY SERVICES INC	540006		115.71		U
08/06/2018	INEI	I1905282		INGRAM LIBRARY SERVICES INC	540006			-115.71	U
08/06/2018	INEI	I1905542		MIDWEST TAPE	540006		9.99		U
08/06/2018	INEI	I1905542		MIDWEST TAPE	540006			-9.99	U
08/07/2018	INEI	I1905217		CENTER POINT LARGE PRINT	540006		364.32		U
08/07/2018	INEI	I1905217		CENTER POINT LARGE PRINT	540006			-364.32	U
08/07/2018	INEI	I1905520		OVERDRIVE, INC.	540006			-661.82	U
08/07/2018	INEI	I1905520		OVERDRIVE, INC.	540006		661.82		U
08/07/2018	INEI	I1905522		OVERDRIVE, INC.	540006		1,040.97		U
08/07/2018	INEI	I1905522		OVERDRIVE, INC.	540006			-1,040.97	U

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				Library Operations	2300				
08/07/2018	INEI	I1905537		MIDWEST TAPE	540006		1,428.94		U
08/07/2018	INEI	I1905537		MIDWEST TAPE	540006			-1,428.94	U
08/09/2018	INEI	I1905546		MIDWEST TAPE	540006		154.96		U
08/09/2018	INEI	I1905546		MIDWEST TAPE	540006			-154.96	U
08/09/2018	INEI	I1905550		MIDWEST TAPE	540006			-70.49	U
08/09/2018	INEI	I1905550		MIDWEST TAPE	540006		70.49		U
08/09/2018	INEI	I1905566		MIDWEST TAPE	540006			-645.78	U
08/09/2018	INEI	I1905566		MIDWEST TAPE	540006		645.78		U
08/10/2018	INEI	I1905210		BLACKSTONE PUBLISHING	540006		90.00		U
08/10/2018	INEI	I1905210		BLACKSTONE PUBLISHING	540006			-90.00	U
08/10/2018	INEI	I1905524		OVERDRIVE, INC.	540006			-3,329.08	U
08/10/2018	INEI	I1905524		OVERDRIVE, INC.	540006		3,329.08		U
08/10/2018	INEI	I1905556		MIDWEST TAPE	540006		85.98		U
08/10/2018	INEI	I1905556		MIDWEST TAPE	540006			-85.98	U
08/10/2018	INEI	I1905559		MIDWEST TAPE	540006		57.98		U
08/10/2018	INEI	I1905559		MIDWEST TAPE	540006			-57.98	U
08/10/2018	INEI	I1905562		MIDWEST TAPE	540006			-3,917.49	U
08/10/2018	INEI	I1905562		MIDWEST TAPE	540006		3,917.49		U
08/13/2018	INEI	I1906188		MIDWEST TAPE	540006			-450.44	U
08/13/2018	INEI	I1906188		MIDWEST TAPE	540006		450.44		U
08/13/2018	INEI	I1906189		MIDWEST TAPE	540006		550.36		U
08/13/2018	INEI	I1906189		MIDWEST TAPE	540006			-550.36	U
08/13/2018	INEI	I1906202		WESTON WOODS	540006		170.85		U
08/13/2018	INEI	I1906202		WESTON WOODS	540006			-170.85	U
08/13/2018	INEI	I1906558		OVERDRIVE, INC.	540006		1,017.71		U
08/13/2018	INEI	I1906558		OVERDRIVE, INC.	540006			-1,017.71	U
08/13/2018	INEI	I1906559		OVERDRIVE, INC.	540006			-131.99	U
08/13/2018	INEI	I1906559		OVERDRIVE, INC.	540006		131.99		U
08/14/2018	INEI	I1905878		RECORDED BOOKS INC	540006		6.95		U
08/14/2018	INEI	I1905878		RECORDED BOOKS INC	540006			-6.95	U
08/14/2018	INEI	I1905881		RECORDED BOOKS INC	540006		181.20		U
08/14/2018	INEI	I1905881		RECORDED BOOKS INC	540006			-181.20	U
08/14/2018	INEI	I1906190		MIDWEST TAPE	540006		68.38		U
08/14/2018	INEI	I1906190		MIDWEST TAPE	540006			-68.38	U
08/14/2018	INEI	I1906191		MIDWEST TAPE	540006		124.09		U
08/14/2018	INEI	I1906191		MIDWEST TAPE	540006			-124.09	U
08/14/2018	INEI	I1906192		MIDWEST TAPE	540006		528.63		U
08/14/2018	INEI	I1906192		MIDWEST TAPE	540006			-528.63	U
08/14/2018	INEI	I1906193		MIDWEST TAPE	540006		1,589.71		U
08/14/2018	INEI	I1906193		MIDWEST TAPE	540006			-1,589.71	U

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				Library Operations	2300				
08/14/2018	INEI	I1906194		MIDWEST TAPE	540006			-612.72	U
08/14/2018	INEI	I1906194		MIDWEST TAPE	540006		612.72		U
08/14/2018	INEI	I1906195		MIDWEST TAPE	540006		78.47		U
08/14/2018	INEI	I1906195		MIDWEST TAPE	540006			-78.47	U
08/14/2018	INEI	I1906560		OVERDRIVE, INC.	540006			-465.98	U
08/14/2018	INEI	I1906560		OVERDRIVE, INC.	540006		465.98		U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006		11.77		U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006			-72.23	U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006		72.21		U
08/15/2018	INEI	I1905660		AMERICAN LIBRARY ASSOCIATIO	540006			-16.05	U
08/15/2018	INEI	I1906196		MIDWEST TAPE	540006		34.39		U
08/15/2018	INEI	I1906196		MIDWEST TAPE	540006			-34.39	U
08/15/2018	INEI	I1906197		MIDWEST TAPE	540006		103.17		U
08/15/2018	INEI	I1906197		MIDWEST TAPE	540006			-103.17	U
08/15/2018	INEI	I1906199		MIDWEST TAPE	540006		660.66		U
08/15/2018	INEI	I1906199		MIDWEST TAPE	540006			-660.66	U
08/15/2018	INEI	I1906200		MIDWEST TAPE	540006			-294.92	U
08/15/2018	INEI	I1906200		MIDWEST TAPE	540006		294.92		U
08/15/2018	INEI	I1906203		MIDWEST TAPE	540006		1,450.32		U
08/15/2018	INEI	I1906203		MIDWEST TAPE	540006			-1,450.32	U
08/16/2018	INEI	I1906205		MIDWEST TAPE	540006		272.43		U
08/16/2018	INEI	I1906205		MIDWEST TAPE	540006			-272.43	U
08/16/2018	INEI	I1906206		MIDWEST TAPE	540006		72.49		U
08/16/2018	INEI	I1906206		MIDWEST TAPE	540006			-72.49	U
08/16/2018	INEI	I1906207		MIDWEST TAPE	540006		37.49		U
08/16/2018	INEI	I1906207		MIDWEST TAPE	540006			-37.49	U
08/16/2018	INEI	I1906208		MIDWEST TAPE	540006		42.49		U
08/16/2018	INEI	I1906208		MIDWEST TAPE	540006			-42.49	U
08/16/2018	INEI	I1906209		MIDWEST TAPE	540006		327.43		U
08/16/2018	INEI	I1906209		MIDWEST TAPE	540006			-327.43	U
08/16/2018	INEI	I1906211		MIDWEST TAPE	540006		154.96		U
08/16/2018	INEI	I1906211		MIDWEST TAPE	540006			-154.96	U
08/16/2018	INEI	I1906213		MIDWEST TAPE	540006		496.88		U
08/16/2018	INEI	I1906213		MIDWEST TAPE	540006			-496.88	U
08/16/2018	INEI	I1906614		MIDWEST TAPE	540006		225.96		U
08/16/2018	INEI	I1906614		MIDWEST TAPE	540006			-225.96	U
08/17/2018	INEI	I1906564		OVERDRIVE, INC.	540006		218.90		U
08/17/2018	INEI	I1906564		OVERDRIVE, INC.	540006			-218.90	U
08/17/2018	INEI	I1906604		MIDWEST TAPE	540006		647.95		U
08/17/2018	INEI	I1906604		MIDWEST TAPE	540006			-647.95	U

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				Library Operations	2300				
08/17/2018	INEI	I1906607		MIDWEST TAPE	540006		14.49		U
08/17/2018	INEI	I1906607		MIDWEST TAPE	540006			-14.49	U
08/17/2018	INEI	I1906608		MIDWEST TAPE	540006		14.49		U
08/17/2018	INEI	I1906608		MIDWEST TAPE	540006			-14.49	U
08/17/2018	INEI	I1906610		MIDWEST TAPE	540006		65.68		U
08/17/2018	INEI	I1906610		MIDWEST TAPE	540006			-65.68	U
08/17/2018	INEI	I1906618		MIDWEST TAPE	540006		254.94		U
08/17/2018	INEI	I1906618		MIDWEST TAPE	540006			-254.94	U
08/20/2018	CORD	P1900271		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
08/20/2018	INEI	I1906340		BRODART COMPANY	540006			-417.82	U
08/20/2018	INEI	I1906340		BRODART COMPANY	540006		417.82		U
08/20/2018	INEI	I1906438		THE GALE GROUP INC	540006			-4,925.52	U
08/20/2018	INEI	I1906438		THE GALE GROUP INC	540006		4,925.52		U
08/21/2018	INEI	I1906569		OVERDRIVE, INC.	540006			-761.90	U
08/21/2018	INEI	I1906569		OVERDRIVE, INC.	540006		761.90		U
08/22/2018	INEI	I1906572		OVERDRIVE, INC.	540006			-801.85	U
08/22/2018	INEI	I1906572		OVERDRIVE, INC.	540006		801.85		U
08/23/2018	INEI	I1906341		BLACKSTONE PUBLISHING	540006		127.49		U
08/23/2018	INEI	I1906341		BLACKSTONE PUBLISHING	540006			-127.49	U
08/23/2018	INEI	I1906625		MIDWEST TAPE	540006		924.83		U
08/23/2018	INEI	I1906625		MIDWEST TAPE	540006			-924.83	U
08/23/2018	INEI	I1906627		MIDWEST TAPE	540006		49.13		U
08/23/2018	INEI	I1906627		MIDWEST TAPE	540006			-49.13	U
08/23/2018	INEI	I1906631		MIDWEST TAPE	540006		108.93		U
08/23/2018	INEI	I1906631		MIDWEST TAPE	540006			-108.93	U
08/23/2018	INEI	I1906634		MIDWEST TAPE	540006		141.95		U
08/23/2018	INEI	I1906634		MIDWEST TAPE	540006			-141.95	U
08/23/2018	INEI	I1906636		MIDWEST TAPE	540006		975.13		U
08/23/2018	INEI	I1906636		MIDWEST TAPE	540006			-975.13	U
08/23/2018	INEI	I1906637		MIDWEST TAPE	540006		493.05		U
08/23/2018	INEI	I1906637		MIDWEST TAPE	540006			-493.05	U
08/24/2018	CNEI	A0474049	I1904252	CENTER POINT LARGE PRINT	540006		-263.22		U
08/24/2018	CNEI	A0474049	I1904252	CENTER POINT LARGE PRINT	540006			263.22	U
08/24/2018	INEI	I1906575		OVERDRIVE, INC.	540006			-2,068.02	U
08/24/2018	INEI	I1906575		OVERDRIVE, INC.	540006		2,068.02		U
08/24/2018	INEI	I1906639		MIDWEST TAPE	540006			-107.04	U
08/24/2018	INEI	I1906639		MIDWEST TAPE	540006		107.04		U
08/24/2018	INEI	I1906640		MIDWEST TAPE	540006		255.40		U
08/24/2018	INEI	I1906640		MIDWEST TAPE	540006			-255.40	U
08/24/2018	INEI	I1906641		MIDWEST TAPE	540006		634.88		U

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				Library Operations	2300					
08/24/2018	INEI	I1906641		MIDWEST TAPE	540006			-634.88	U	
08/24/2018	INEI	I1906644		MIDWEST TAPE	540006			-185.31	U	
08/24/2018	INEI	I1906644		MIDWEST TAPE	540006		185.31		U	
08/24/2018	INEI	I1906645		MIDWEST TAPE	540006			-64.98	U	
08/24/2018	INEI	I1906645		MIDWEST TAPE	540006		64.98		U	
08/24/2018	INEI	I1906647		MIDWEST TAPE	540006			-271.94	U	
08/24/2018	INEI	I1906647		MIDWEST TAPE	540006		271.94		U	
08/24/2018	INEI	I1906650		MIDWEST TAPE	540006		169.96		U	
08/24/2018	INEI	I1906650		MIDWEST TAPE	540006			-169.96	U	
08/24/2018	INEI	I1906651		MIDWEST TAPE	540006		82.18		U	
08/24/2018	INEI	I1906651		MIDWEST TAPE	540006			-82.18	U	
08/28/2018	INEI	I1907450		OVERDRIVE, INC.	540006			-367.88	U	
08/28/2018	INEI	I1907450		OVERDRIVE, INC.	540006		367.88		U	
08/29/2018	INEI	I1907451		OVERDRIVE, INC.	540006		168.93		U	
08/29/2018	INEI	I1907451		OVERDRIVE, INC.	540006			-168.93	U	
08/29/2018	INEI	I1907453		OVERDRIVE, INC.	540006		87.45		U	
08/29/2018	INEI	I1907453		OVERDRIVE, INC.	540006			-87.45	U	
08/29/2018	INEI	I1907484		MIDWEST TAPE	540006			-103.88	U	
08/29/2018	INEI	I1907484		MIDWEST TAPE	540006		103.88		U	
08/29/2018	INEI	I1907485		MIDWEST TAPE	540006			-166.96	U	
08/29/2018	INEI	I1907485		MIDWEST TAPE	540006		166.96		U	
08/29/2018	INEI	I1907486		MIDWEST TAPE	540006			-29.68	U	
08/29/2018	INEI	I1907486		MIDWEST TAPE	540006		29.68		U	
08/29/2018	INEI	I1907487		MIDWEST TAPE	540006		47.49		U	
08/29/2018	INEI	I1907487		MIDWEST TAPE	540006			-47.49	U	
08/29/2018	INEI	I1907488		MIDWEST TAPE	540006			-167.31	U	
08/29/2018	INEI	I1907488		MIDWEST TAPE	540006		167.31		U	
08/29/2018	INEI	I1907489		MIDWEST TAPE	540006		42.49		U	
08/29/2018	INEI	I1907489		MIDWEST TAPE	540006			-42.49	U	
08/30/2018	INEI	I1907454		OVERDRIVE, INC.	540006			-30.00	U	
08/30/2018	INEI	I1907454		OVERDRIVE, INC.	540006		30.00		U	
08/31/2018	INEI	I1907512		MIDWEST TAPE	540006			-248.40	U	
08/31/2018	INEI	I1907512		MIDWEST TAPE	540006		248.40		U	
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006		1,247,040.00	101,668.76	102,648.97	
BEGINNING BALANCE: Minor Software					540010		0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540010		2,000.00			U
08/16/2018	CORD	P1901509		SHI INTERNATIONAL CORP.	540010			-4.71	U	
08/16/2018	PORD	P1901509		SHI INTERNATIONAL CORP.	540010			71.97	U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2018	INEI	I1906541		SHI INTERNATIONAL CORP.	540010		67.26		U
08/24/2018	INEI	I1906541		SHI INTERNATIONAL CORP.	540010			-67.26	U
ENDING BALANCE: Minor Software					540010	2,000.00	67.26	0.00	
BEGINNING BALANCE: R22 Unit A/C Contingency					549902	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549902	-23,880.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549902	39,960.00			U
ENDING BALANCE: R22 Unit A/C Contingency					549902	16,080.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	59,332.00			U
ENDING BALANCE: Capital Contingency					549904	59,332.00	0.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Gilbert/Summit					5AI342	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI342	3,116.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI342			2,832.00	U
08/10/2018	INEI	I1905392		MCWATERS INC	5AI342			-2,832.00	U
08/10/2018	INEI	I1905392		MCWATERS INC	5AI342		2,832.00		U
ENDING BALANCE: Carpet Replacement - Gilbert/Summit					5AI342	3,116.00	2,832.00	0.00	
BEGINNING BALANCE: Waterproofing - Lex Main					5AI352	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI352	22,801.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			740.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			3,195.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			7,500.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			2,738.30	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI352			0.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352			-1,080.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352		6,750.00		U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352			-6,750.00	U
07/30/2018	INEI	I1906027		STONE RESTORATION OF AMERIC	5AI352		1,080.00		U
08/31/2018	INEI	I1907153		REI ENGINEERS INC	5AI352			-420.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2018	INEI	I1907153		REI ENGINEERS INC	5AI352		420.00		U
ENDING BALANCE:		Waterproofing - Lex Main			5AI352	22,801.00	8,250.00	10,923.30	
BEGINNING BALANCE:		Roof Replacment - Lexington			5AI354	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI354	201,779.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			2,400.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			41,847.90	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			5,000.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI354			0.00	U
07/31/2018	INEI	I1904966		REI ENGINEERS INC	5AI354			-1,400.00	U
07/31/2018	INEI	I1904966		REI ENGINEERS INC	5AI354		1,400.00		U
07/31/2018	INEI	I1904969		MDG CONSTRUCTION SERVICES L	5AI354			-14,454.00	U
07/31/2018	INEI	I1904969		MDG CONSTRUCTION SERVICES L	5AI354		14,454.00		U
08/31/2018	INEI	I1907149		MDG CONSTRUCTION SERVICES L	5AI354			-8,522.10	U
08/31/2018	INEI	I1907149		MDG CONSTRUCTION SERVICES L	5AI354		8,522.10		U
08/31/2018	INEI	I1907157		REI ENGINEERS INC	5AI354		520.00		U
08/31/2018	INEI	I1907157		REI ENGINEERS INC	5AI354			-520.00	U
ENDING BALANCE:		Roof Replacment - Lexington			5AI354	201,779.00	24,896.10	33,820.80	
BEGINNING BALANCE:		New Flooring - CWC			5AI361	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI361	10,500.00			U
ENDING BALANCE:		New Flooring - CWC			5AI361	10,500.00	0.00	0.00	
BEGINNING BALANCE:		Paint - CWC			5AI362	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI362	5,000.00			U
ENDING BALANCE:		Paint - CWC			5AI362	5,000.00	0.00	0.00	
BEGINNING BALANCE:		A&E - CWC Renovation			5AI576	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI576	21,723.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			5,393.10	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			16,179.30	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI576			150.40	U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576			-25.80	U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576		25.80		U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576		1,617.93		U
07/31/2018	INEI	I1905590		BOOMERANG DESIGN PA	5AI576			-1,617.93	U
08/31/2018	INEI	I1907253		BOOMERANG DESIGN PA	5AI576		10,516.55		U
08/31/2018	INEI	I1907253		BOOMERANG DESIGN PA	5AI576			-10,516.55	U
ENDING BALANCE: A&E - CWC Renovation					5AI576	21,723.00	12,160.28	9,562.52	
BEGINNING BALANCE: Construction - CWC Renovation					5AI577	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI577	175,000.00			U
ENDING BALANCE: Construction - CWC Renovation					5AI577	175,000.00	0.00	0.00	
BEGINNING BALANCE: Technology - CWC Renovation					5AI578	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI578	22,053.00			U
ENDING BALANCE: Technology - CWC Renovation					5AI578	22,053.00	0.00	0.00	
BEGINNING BALANCE: (2) R22 HVAC - Lex Main - Repl					5AJ289	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ289	46,750.00			U
ENDING BALANCE: (2) R22 HVAC - Lex Main - Repl					5AJ289	46,750.00	0.00	0.00	
BEGINNING BALANCE: (2) R22 HVAC - Pelion - Repl					5AJ290	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ290	29,150.00			U
ENDING BALANCE: (2) R22 HVAC - Pelion - Repl					5AJ290	29,150.00	0.00	0.00	
BEGINNING BALANCE: (2) R22 HVAC - B/L - Repl					5AJ291	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ291	12,980.00			U
ENDING BALANCE: (2) R22 HVAC - B/L - Repl					5AJ291	12,980.00	0.00	0.00	
BEGINNING BALANCE: Epoxy Flooring Application - B/L					5AJ292	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ292	6,947.00			U
ENDING BALANCE: Epoxy Flooring Application - B/L					5AJ292	6,947.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:				Epoxy Flooring Application-Lex Main	5AJ293	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ293	2,558.00			U
ENDING BALANCE:				Epoxy Flooring Application-Lex Main	5AJ293	2,558.00	0.00	0.00	
BEGINNING BALANCE:				New LVT Flooring - S. Congaree	5AJ294	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ294	4,978.00			U
ENDING BALANCE:				New LVT Flooring - S. Congaree	5AJ294	4,978.00	0.00	0.00	
BEGINNING BALANCE:				New LVT Flooring - B/L	5AJ295	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ295	5,955.00			U
ENDING BALANCE:				New LVT Flooring - B/L	5AJ295	5,955.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ296	39,952.00			U
ENDING BALANCE:				Parking Lot Resurfacing - B/L	5AJ296	39,952.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - S. Cong.	5AJ297	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ297	27,126.00			U
ENDING BALANCE:				Parking Lot Resurfacing - S. Cong.	5AJ297	27,126.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ298	32,230.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Gaston	5AJ298	32,230.00	0.00	0.00	
BEGINNING BALANCE:				Sidewalk/Parking Lot Rework-Swansea	5AJ299	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ299	5,390.00			U
ENDING BALANCE:				Sidewalk/Parking Lot Rework-Swansea	5AJ299	5,390.00	0.00	0.00	
BEGINNING BALANCE:				New Phone System - Irmo	5AJ300	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ300	4,159.00			U
08/22/2018	BD02	J1900636		ABT 19-038	5AJ300	1,242.00			U
ENDING BALANCE:				New Phone System - Irmo	5AJ300	5,401.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: (1) 8' x 8' Concrete Pad-S Congaree					5AJ301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ301	1,980.00			U
ENDING BALANCE: (1) 8' x 8' Concrete Pad-S Congaree					5AJ301	1,980.00	0.00	0.00	
BEGINNING BALANCE: (1) Addt'l Camera System - Lex Main					5AJ302	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ302	7,378.00			U
ENDING BALANCE: (1) Addt'l Camera System - Lex Main					5AJ302	7,378.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced TV w/Mount-Lex Main					5AJ303	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ303	990.00			U
08/20/2018	PORD	P1901539		ADVANCED VIDEO GROUP INC	5AJ303			149.80	U
08/20/2018	PORD	P1901539		ADVANCED VIDEO GROUP INC	5AJ303			599.36	U
08/30/2018	INEI	I1906834		ADVANCED VIDEO GROUP INC	5AJ303		149.80		U
08/30/2018	INEI	I1906834		ADVANCED VIDEO GROUP INC	5AJ303			-149.80	U
08/30/2018	INEI	I1906835		ADVANCED VIDEO GROUP INC	5AJ303			-599.36	U
08/30/2018	INEI	I1906835		ADVANCED VIDEO GROUP INC	5AJ303		599.36		U
ENDING BALANCE: (1) Advanced TV w/Mount-Lex Main					5AJ303	990.00	749.16	0.00	
BEGINNING BALANCE: (1) Bookmobile					5AJ304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ304	250,000.00			U
ENDING BALANCE: (1) Bookmobile					5AJ304	250,000.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Lex Main					5AJ305	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ305	143,649.00			U
ENDING BALANCE: Parking Lot Resurfacing - Lex Main					5AJ305	143,649.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	151,606.00	0.00	0.00	
				GENERAL OPERATING	07	3,905,297.00	443,617.09	352,813.72	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	2,500.00			U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			31.57	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			38.41	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			89.56	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			112.35	U
07/24/2018	PORD	P1901172		DELTA LANDSCAPE SUPPLY OF G	520103			64.20	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-38.41	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-89.56	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-112.35	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-64.20	U
07/26/2018	POCL	*1900106		Close PO P1901172	520103			-31.57	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	16,225.00			U
07/26/2018	PORD	P1901211		AMAZON.COM LLC	540000			70.59	U
07/26/2018	PORD	P1901211		AMAZON.COM LLC	540000			17.99	U
07/29/2018	JE20	F1900614		PCard-ROBERT BREWER	540000		83.96		U
08/01/2018	PORD	P1901298		AMAZON.COM LLC	540000			22.18	U
08/01/2018	PORD	P1901298		AMAZON.COM LLC	540000			6.41	U
08/06/2018	PORD	P1901376		MCWATERS INC	540000			534.47	U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	540000			32.71	U
08/08/2018	PORD	P1901447		FORMS & SUPPLY INC	540000			25.42	U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	540000		25.42		U
08/17/2018	INEI	I1905907		FORMS & SUPPLY INC	540000			-25.42	U
08/17/2018	INEI	I1905908		FORMS & SUPPLY INC	540000		32.71		U
08/17/2018	INEI	I1905908		FORMS & SUPPLY INC	540000			-32.71	U
08/27/2018	JE20	F1900636		PCard-ROBERT BREWER	540000		28.59		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,225.00	170.68	651.64	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	28,842.00			U
ENDING BALANCE: Capital Contingency					549904	28,842.00	0.00	0.00	

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

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				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	47,567.00	170.68	651.64	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520400	14,500.00			U
08/29/2018	PORD	P1901619		PROFESSIONAL PRINTERS INC	520400			4,422.31	U
ENDING BALANCE: Advertising & Publicity					520400	14,500.00	0.00	4,422.31	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	16,000.00			U
ENDING BALANCE: Operating Supplies					521200	16,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	INNI	I1900577		COMPORIUM	525000		173.11		U
08/01/2018	BD02	J1900956		ABT 19-055	525000	2,078.00			U
08/01/2018	INNI	I1903505		COMPORIUM	525000		173.11		U
ENDING BALANCE: Telephone					525000	2,078.00	346.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	33,277.00			U
07/02/2018	INNI	TR24478		SOUTH CAROLINA LIBRARY ASSO	525210		30.00		U
07/25/2018	INNI	EX24478		GWYN, MARY	525210		20.08		U
08/07/2018	INNI	TR24465		SC STATE LIBRARY	525210		10.00		U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			1.05	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			15.00	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			45.99	U
08/20/2018	PORD	P1901547		EGGS UP GRILL LEXINGTON	525210			511.00	U
08/27/2018	INNI	TR24511		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24512		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24514		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24510		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24499		SOUTH CAROLINA LIBRARY ASSO	525210		185.00		U
08/27/2018	INNI	TR24500		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24503		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24502		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24501		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24505		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24504		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24506		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24508		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U

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Library State Funds					2330				
08/27/2018	INNI	TR24507		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
08/27/2018	INNI	TR24509		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	33,277.00	3,045.08	573.04	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525211	2,000.00			U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	116,173.00			U
08/01/2018	BD02	J1900956		ABT 19-055	529903	-2,468.00			U
08/22/2018	BD02	J1900636		ABT 19-038	529903	-1,684.00			U
ENDING BALANCE: Contingency					529903	112,021.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540006	195,000.00			U
08/08/2018	PORD	P1901442		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
08/08/2018	INEC	I1906652		INGRAM LIBRARY SERVICES INC	540006			55.44	U
08/08/2018	INEC	I1906652		INGRAM LIBRARY SERVICES INC	540006		-55.44		U
08/08/2018	INEI	I1905599		INGRAM LIBRARY SERVICES INC	540006			-482.78	U
08/08/2018	INEI	I1905599		INGRAM LIBRARY SERVICES INC	540006		482.78		U
08/08/2018	INEI	I1905601		INGRAM LIBRARY SERVICES INC	540006		2,641.71		U
08/08/2018	INEI	I1905601		INGRAM LIBRARY SERVICES INC	540006			-2,641.71	U
08/08/2018	INEI	I1905602		INGRAM LIBRARY SERVICES INC	540006			-6,850.21	U
08/08/2018	INEI	I1905602		INGRAM LIBRARY SERVICES INC	540006		6,850.21		U
08/13/2018	INEI	I1905991		INGRAM LIBRARY SERVICES INC	540006			-300.00	U
08/13/2018	INEI	I1905991		INGRAM LIBRARY SERVICES INC	540006		300.00		U
08/13/2018	INEI	I1905992		INGRAM LIBRARY SERVICES INC	540006			-485.77	U
08/13/2018	INEI	I1905992		INGRAM LIBRARY SERVICES INC	540006		485.77		U
08/13/2018	INEI	I1905993		INGRAM LIBRARY SERVICES INC	540006			215.34	U
08/13/2018	INEI	I1905993		INGRAM LIBRARY SERVICES INC	540006			-215.34	U
08/13/2018	INEI	I1905994		INGRAM LIBRARY SERVICES INC	540006			-2,235.98	U
08/13/2018	INEI	I1905994		INGRAM LIBRARY SERVICES INC	540006		2,235.98		U
08/13/2018	INEI	I1905995		INGRAM LIBRARY SERVICES INC	540006			-2,059.65	U
08/13/2018	INEI	I1905995		INGRAM LIBRARY SERVICES INC	540006		2,059.65		U
08/13/2018	INEI	I1905996		INGRAM LIBRARY SERVICES INC	540006			-229.58	U
08/13/2018	INEI	I1905996		INGRAM LIBRARY SERVICES INC	540006		229.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/14/2018	INEI	I1906001		INGRAM LIBRARY SERVICES INC	540006			-9.33	U
08/14/2018	INEI	I1906001		INGRAM LIBRARY SERVICES INC	540006	9.33			U
08/14/2018	INEI	I1906002		INGRAM LIBRARY SERVICES INC	540006			-756.33	U
08/14/2018	INEI	I1906002		INGRAM LIBRARY SERVICES INC	540006	756.33			U
08/14/2018	INEI	I1906003		INGRAM LIBRARY SERVICES INC	540006			-894.79	U
08/14/2018	INEI	I1906003		INGRAM LIBRARY SERVICES INC	540006	894.79			U
08/14/2018	INEI	I1906004		INGRAM LIBRARY SERVICES INC	540006	309.92			U
08/14/2018	INEI	I1906004		INGRAM LIBRARY SERVICES INC	540006			-309.92	U
08/15/2018	INEI	I1906653		INGRAM LIBRARY SERVICES INC	540006	396.88			U
08/15/2018	INEI	I1906653		INGRAM LIBRARY SERVICES INC	540006			-396.88	U
08/15/2018	INEI	I1906655		INGRAM LIBRARY SERVICES INC	540006	474.37			U
08/15/2018	INEI	I1906655		INGRAM LIBRARY SERVICES INC	540006			-474.37	U
08/15/2018	INEI	I1906658		INGRAM LIBRARY SERVICES INC	540006	72.79			U
08/15/2018	INEI	I1906658		INGRAM LIBRARY SERVICES INC	540006			-72.79	U
08/15/2018	INEI	I1906660		INGRAM LIBRARY SERVICES INC	540006	91.55			U
08/15/2018	INEI	I1906660		INGRAM LIBRARY SERVICES INC	540006			-91.55	U
08/15/2018	INEI	I1906661		INGRAM LIBRARY SERVICES INC	540006	648.98			U
08/15/2018	INEI	I1906661		INGRAM LIBRARY SERVICES INC	540006			-648.98	U
08/15/2018	INEI	I1906663		INGRAM LIBRARY SERVICES INC	540006			-170.04	U
08/15/2018	INEI	I1906663		INGRAM LIBRARY SERVICES INC	540006	170.04			U
08/15/2018	INEI	I1906665		INGRAM LIBRARY SERVICES INC	540006	298.47			U
08/15/2018	INEI	I1906665		INGRAM LIBRARY SERVICES INC	540006			-298.47	U
08/15/2018	INEI	I1906718		INGRAM LIBRARY SERVICES INC	540006	2,152.93			U
08/15/2018	INEI	I1906718		INGRAM LIBRARY SERVICES INC	540006			-2,152.93	U
08/16/2018	INEI	I1906666		INGRAM LIBRARY SERVICES INC	540006	67.00			U
08/16/2018	INEI	I1906666		INGRAM LIBRARY SERVICES INC	540006			-67.00	U
08/17/2018	INEC	I1906669		INGRAM LIBRARY SERVICES INC	540006			-53.36	U
08/17/2018	INEC	I1906669		INGRAM LIBRARY SERVICES INC	540006			53.36	U
08/17/2018	INEI	I1906668		INGRAM LIBRARY SERVICES INC	540006			-441.23	U
08/17/2018	INEI	I1906668		INGRAM LIBRARY SERVICES INC	540006	441.23			U
08/20/2018	INEI	I1906768		INGRAM LIBRARY SERVICES INC	540006	472.69			U
08/20/2018	INEI	I1906768		INGRAM LIBRARY SERVICES INC	540006			-472.69	U
08/20/2018	INEI	I1906769		INGRAM LIBRARY SERVICES INC	540006			-252.85	U
08/20/2018	INEI	I1906769		INGRAM LIBRARY SERVICES INC	540006	252.85			U
08/20/2018	INEI	I1906770		INGRAM LIBRARY SERVICES INC	540006			-567.87	U
08/20/2018	INEI	I1906770		INGRAM LIBRARY SERVICES INC	540006	567.87			U
08/24/2018	INEI	I1906670		INGRAM LIBRARY SERVICES INC	540006	314.43			U
08/24/2018	INEI	I1906670		INGRAM LIBRARY SERVICES INC	540006			-314.43	U
08/24/2018	INEI	I1906771		INGRAM LIBRARY SERVICES INC	540006	134.65			U
08/24/2018	INEI	I1906771		INGRAM LIBRARY SERVICES INC	540006			-134.65	U



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Library State Funds					2330				
08/24/2018	INEI	I1906772		INGRAM LIBRARY SERVICES INC	540006			-466.85	U
08/24/2018	INEI	I1906772		INGRAM LIBRARY SERVICES INC	540006		466.85		U
08/24/2018	INEI	I1906773		INGRAM LIBRARY SERVICES INC	540006		659.52		U
08/24/2018	INEI	I1906773		INGRAM LIBRARY SERVICES INC	540006			-659.52	U
08/24/2018	INEI	I1906774		INGRAM LIBRARY SERVICES INC	540006		723.25		U
08/24/2018	INEI	I1906774		INGRAM LIBRARY SERVICES INC	540006			-723.25	U
08/24/2018	INEI	I1906775		INGRAM LIBRARY SERVICES INC	540006		74.66		U
08/24/2018	INEI	I1906775		INGRAM LIBRARY SERVICES INC	540006			-74.66	U
08/24/2018	INEI	I1906776		INGRAM LIBRARY SERVICES INC	540006		1,540.41		U
08/24/2018	INEI	I1906776		INGRAM LIBRARY SERVICES INC	540006			-1,540.41	U
08/27/2018	INEI	I1906964		INGRAM LIBRARY SERVICES INC	540006		297.70		U
08/27/2018	INEI	I1906964		INGRAM LIBRARY SERVICES INC	540006			-297.70	U
08/27/2018	INEI	I1906967		INGRAM LIBRARY SERVICES INC	540006		1,499.76		U
08/27/2018	INEI	I1906967		INGRAM LIBRARY SERVICES INC	540006		1,735.19		U
08/27/2018	INEI	I1906969		INGRAM LIBRARY SERVICES INC	540006			-1,735.19	U
08/27/2018	INEI	I1906970		INGRAM LIBRARY SERVICES INC	540006		334.16		U
08/27/2018	INEI	I1906970		INGRAM LIBRARY SERVICES INC	540006			-334.16	U
08/28/2018	INEI	I1906971		INGRAM LIBRARY SERVICES INC	540006			-1,190.24	U
08/28/2018	INEI	I1906971		INGRAM LIBRARY SERVICES INC	540006		1,190.24		U
08/28/2018	INEI	I1907395		INGRAM LIBRARY SERVICES INC	540006			-274.78	U
08/28/2018	INEI	I1907395		INGRAM LIBRARY SERVICES INC	540006		274.78		U
08/28/2018	INEI	I1907396		INGRAM LIBRARY SERVICES INC	540006		1,290.00		U
08/28/2018	INEI	I1907396		INGRAM LIBRARY SERVICES INC	540006			-1,290.00	U
08/28/2018	INEI	I1907397		INGRAM LIBRARY SERVICES INC	540006		2,130.29		U
08/28/2018	INEI	I1907397		INGRAM LIBRARY SERVICES INC	540006			-2,130.29	U
08/28/2018	INEI	I1907398		INGRAM LIBRARY SERVICES INC	540006			-3,752.95	U
08/28/2018	INEI	I1907398		INGRAM LIBRARY SERVICES INC	540006		3,752.95		U
08/28/2018	INEI	I1907399		INGRAM LIBRARY SERVICES INC	540006			-1,506.80	U
08/28/2018	INEI	I1907399		INGRAM LIBRARY SERVICES INC	540006		1,506.80		U
08/28/2018	INEI	I1907400		INGRAM LIBRARY SERVICES INC	540006		286.78		U
08/28/2018	INEI	I1907400		INGRAM LIBRARY SERVICES INC	540006			-286.78	U
08/29/2018	INEI	I1906972		INGRAM LIBRARY SERVICES INC	540006			-204.84	U
08/29/2018	INEI	I1906972		INGRAM LIBRARY SERVICES INC	540006		204.84		U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	195,000.00	41,887.50	-21,887.50	
BEGINNING BALANCE: (4) Smartboards					5AI657	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI657	22,821.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			10,589.79	U

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Library State Funds					2330				
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			907.36	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			368.08	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			1,360.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			5,700.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			2,906.12	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI657			988.68	U
ENDING BALANCE: (4) Smartboards					5AI657	22,821.00	0.00	22,820.03	
BEGINNING BALANCE: (20) Standard Computers (F1A) -Repl					5AJ306	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ306	17,420.00			U
08/03/2018	PORD	P1901343		DELL MARKETING LP	5AJ306			8,763.30	U
08/03/2018	PORD	P1901343		DELL MARKETING LP	5AJ306			8,656.30	U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306			-8,656.30	U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306			-8,763.30	U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306		8,763.32		U
08/17/2018	INEI	I1906008		DELL MARKETING LP	5AJ306		8,656.31		U
ENDING BALANCE: (20) Standard Computers (F1A) -Repl					5AJ306	17,420.00	17,419.63	0.00	
BEGINNING BALANCE: (5) Server Switches-Lex Main - Repl					5AJ307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ307	40,384.00			U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			513.99	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			195.70	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			165.85	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			3,648.70	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			5,373.54	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			13,144.95	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			7,264.23	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			1,973.62	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			242.00	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			356.40	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			871.20	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			237.60	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			5,400.00	U
08/30/2018	PORD	P1901630		DATA NETWORK SOLUTIONS	5AJ307			978.52	U
ENDING BALANCE: (5) Server Switches-Lex Main - Repl					5AJ307	40,384.00	0.00	40,366.30	
BEGINNING BALANCE: (2) Early Literacy Comp Station-Rpl					5AJ308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ308	6,955.00			U

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Library State Funds					2330				
07/31/2018	PORD	P1901287		AWE INC	5AJ308			3,370.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			3,370.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			107.00	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			53.50	U
07/31/2018	PORD	P1901287		AWE INC	5AJ308			53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		53.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		107.00		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-53.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		53.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-3,370.50	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		3,370.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-107.00	U
08/14/2018	INEI	I1905654		AWE INC	5AJ308		3,370.50		U
08/14/2018	INEI	I1905654		AWE INC	5AJ308			-3,370.50	U
ENDING BALANCE: (2) Early Literacy Comp Station-Rpl					5AJ308	6,955.00	6,955.00	0.00	
BEGINNING BALANCE: (2) Tablets (F12) - Repl					5AJ309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ309	978.00			U
08/06/2018	PORD	P1901377		APPLE INC	5AJ309			853.86	U
ENDING BALANCE: (2) Tablets (F12) - Repl					5AJ309	978.00	0.00	853.86	
BEGINNING BALANCE: (4) Printers - Repl					5AJ310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ310	2,789.00			U
08/22/2018	BD02	J1900636		ABT 19-038	5AJ310	1,684.00			U
ENDING BALANCE: (4) Printers - Repl					5AJ310	4,473.00	0.00	0.00	
BEGINNING BALANCE: (2) Tables & (6) Stools - Irmo					5AJ311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ311	2,986.00			U
07/25/2018	PORD	P1901180		MCWATERS INC	5AJ311			2,269.47	U
07/25/2018	PORD	P1901180		MCWATERS INC	5AJ311			675.17	U
ENDING BALANCE: (2) Tables & (6) Stools - Irmo					5AJ311	2,986.00	0.00	2,944.64	
BEGINNING BALANCE: Marquee Sign - S. Congaree					5AJ312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ312	10,723.00			U
ENDING BALANCE: Marquee Sign - S. Congaree					5AJ312	10,723.00	0.00	0.00	

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Library State Funds					2330				
BEGINNING BALANCE:		(2)	24	inch Monitors-Replace	5AJ457	0.00	0.00	0.00	
08/01/2018	BD02	J1900956		ABT 19-055	5AJ457	390.00			U
ENDING BALANCE:		(2)	24	inch Monitors-Replace	5AJ457	390.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	482,006.00	69,653.43	50,092.68	

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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: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520213	1,000.00			U
08/20/2018	INNI	I1904010		AXELSON, LINDA B.	520213		1,000.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/24/2018	PORD	P1901162		RESOURCE DEVELOPMENT ASSOCI	520300			750.00	U
07/30/2018	INEI	I1904797		RESOURCE DEVELOPMENT ASSOCI	520300		750.00		U
07/30/2018	INEI	I1904797		RESOURCE DEVELOPMENT ASSOCI	520300			-750.00	U
ENDING BALANCE: Professional Services					520300	0.00	750.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	1,000.00	1,750.00	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 Misc. Grants					2341				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	521200	115.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521200			42.37	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	521200			58.85	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200		58.85		U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200			-58.85	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200			-8.83	U
08/20/2018	INEI	I1905401		NATURE EXPLORE	521200		8.83		U
08/20/2018	INEI	I1905411		NATURE EXPLORE	521200		33.54		U
08/20/2018	INEI	I1905411		NATURE EXPLORE	521200			-33.54	U
ENDING BALANCE: Operating Supplies					521200	115.00	101.22	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	540000	224.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	540000			223.63	U
08/20/2018	INEI	I1905411		NATURE EXPLORE	540000			-223.63	U
08/20/2018	INEI	I1905411		NATURE EXPLORE	540000		223.63		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	224.00	223.63	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
GENERAL EXPENDITURES					OPERATING 07	339.00	324.85	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	151,606.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,436,209.00	515,516.05	403,558.04	

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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520100	4,560.00			U
ENDING BALANCE: Contracted Maintenance					520100	4,560.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520200	5,000.00			U
07/01/2018	PORD	P1900989		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2018	PORD	P1900989		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/13/2018	BD02	J1900104		ABT 19-006	520200	15,000.00			U
07/19/2018	PORD	P1901010		MICHAEL BAKER INTERNATIONAL	520200			14,585.00	U
08/14/2018	INEI	I1905682		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/14/2018	INEI	I1905682		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/14/2018	INEI	I1906016		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/14/2018	INEI	I1906016		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
ENDING BALANCE: Contracted Services					520200	20,000.00	2,280.00	16,865.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	300.00			U
07/01/2018	PORD	P1900236		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520702	919.00			U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-146.00	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		146.00		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-146.00	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		144.00		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		146.00		U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-144.00	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702			-15.84	U
08/28/2018	INEI	I1907401		DATA NETWORK SOLUTIONS	520702		15.84		U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			146.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			144.00	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			146.00	U
08/28/2018	PORD	P1902063		DATA NETWORK SOLUTIONS	520702			15.84	U
ENDING BALANCE: Technical Currency & Support					520702	919.00	451.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	10,000.00			U
07/01/2018	PORD	P1900170		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
07/17/2018	INEI	I1903878		CITY ELECTRIC SUPPLY CO	522000		27.27		U
07/17/2018	INEI	I1903878		CITY ELECTRIC SUPPLY CO	522000			-27.27	U
08/07/2018	CORD	P1900186		CITY ELECTRIC SUPPLY CO	522000			150.00	U
08/27/2018	INEI	I1907136		PALMETTO SOUTHERN INC	522000		3,378.33		U
08/27/2018	INEI	I1907136		PALMETTO SOUTHERN INC	522000			-3,378.33	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	3,405.60	-2,255.60	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522200	7,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	0.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522201	1,000.00			U
07/01/2018	PORD	P1900130		NATIONAL TANK MONITOR INC	522201			305.00	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/01/2018	PORD	P1900131		SPATCO ENERGY SOLUTIONS	522201			500.00	U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201		150.33		U
08/02/2018	INEI	I1906144		SPATCO ENERGY SOLUTIONS	522201			-150.33	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	150.33	654.67	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	3,530.00			U
ENDING BALANCE: Building Insurance					524000	3,530.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	300.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		19.01		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	38.02	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,500.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		99.93		U
08/01/2018	INNI	I1903505		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	199.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,800.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525390	6,914.00			U
07/06/2018	INNI	I1902580		JOINT MUNICIPAL WATER AND S	525390		11.86		U
07/06/2018	INNI	I1902582		JOINT MUNICIPAL WATER AND S	525390		65.90		U
07/11/2018	INNI	I1901307		SCE&G	525390		322.66		U
07/11/2018	INNI	I1901307		SCE&G	525390		352.55		U
08/01/2018	INNI	I1905140		JOINT MUNICIPAL WATER AND S	525390		11.86		U
08/01/2018	INNI	I1905144		JOINT MUNICIPAL WATER AND S	525390		60.53		U
08/10/2018	INNI	I1904006		SCE&G	525390		346.42		U
08/10/2018	INNI	I1904006		SCE&G	525390		426.10		U
ENDING BALANCE: Util / Pelion Airport					525390	6,914.00	1,597.88	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	526500	500.00			U
07/01/2018	PORD	P1900124		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2018	INEI	I1900275		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2018	INEI	I1900275		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	500.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	350,000.00			U
07/13/2018	BD02	J1900104		ABT 19-006	529903	-15,000.00			U
ENDING BALANCE: Contingency					529903	335,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	530100	55,000.00			U
ENDING BALANCE: Depreciation Expense					530100	55,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	450,233.00	8,623.53	15,564.07	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE: Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AE600	66,266.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			14,940.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			2,196.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			3,570.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			1,803.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			4,015.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			10,379.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			1,714.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			3,188.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE600			24,460.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		2,196.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-2,196.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		1,803.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-1,803.00	U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600		8,217.00		U
07/31/2018	INEI	I1907823		THE LPA GROUP INCORPORATED	5AE600			-8,217.00	U
				ENDING BALANCE: Runway Widening & Strengthening	5AE600	66,266.00	12,216.00	54,049.50	
				BEGINNING BALANCE: North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	5AJ421	115,000.00			U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			14,871.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			529.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			9,726.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			11,979.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			3,300.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			59,623.00	U
07/27/2018	PORD	P1901240		MICHAEL BAKER INTERNATIONAL	5AJ421			14,969.00	U
				ENDING BALANCE: North Apron Reconstruction	5AJ421	115,000.00	0.00	114,997.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE: Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
				07/01/2018 BD01 L1900001 FY 18-19 BUDGET	5AJ422	53,060.00			U
				ENDING BALANCE: Taxiway System Rejuvenation	5AJ422	53,060.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	234,326.00	12,216.00	169,046.50	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE: Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH429	57,935.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			593.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH429			790.00	U
				ENDING BALANCE: Hangar 101 Upfit	5AH429	57,935.00	0.00	1,702.17	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	57,935.00	0.00	1,702.17	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511112	79,095.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511112	50,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	129,095.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511113	142,577.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511113	75,000.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	217,577.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511114	9,364.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,364.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511121	350,000.00			U
08/15/2018	J099	J1900453		JUL 18 INS & POST EMPLOYMEN	511121		21,226.07		U
08/15/2018	J099	J1900454		AUG 18 INS & POST EMPLOYMEN	511121		21,226.07		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	42,452.14	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	511130	29,832.00			U
07/01/2018	BD02	J1900916		TAN 19-001	511130	15,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	44,832.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	519901	933,925.00			U
07/01/2018	BD02	J1900916		TAN 19-001	519901	250,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,183,925.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	520300	6,564.00			U
07/01/2018	PORD	P1901542		SEGAL WATERS CONSULTING	520300			6,563.12	U
08/17/2018	PORD	P1901518		PUBLIX SUPER MARKETS INC	520300			6,563.12	U
08/20/2018	POCL	*1900457		Close PO P1901518	520300			-6,563.12	U
ENDING BALANCE: Professional Services					520300	6,564.00	0.00	6,563.12	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	523110	-1,544,685.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,544,685.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	2,500.00			U
ENDING BALANCE: Building Insurance					524000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524100	500.00			U
ENDING BALANCE: Vehicle Insurance					524100	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524201	750.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	5,000.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		265.10		U
07/04/2018	INNI	I1900834		WINDSTREAM CORPORATION	525000		87.45		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		264.71		U
08/04/2018	INNI	I1903624		WINDSTREAM CORPORATION	525000		87.33		U
ENDING BALANCE: Telephone					525000	5,000.00	704.59	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/11/2018	INNI	I1901307		SCE&G	525351		838.49		U
07/31/2018	JE15	J1900537		A/R OUTSIDE AGENCIES-JUL 18	525351		-1,659.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2018	INNI	I1904006		SCE&G	525351		820.75		U
08/24/2018	INNI	I1905449		CITY OF CAYCE	525351		144.11		U
08/31/2018	JE15	J1900953		A/R OUTSIDE AGENCIES-AUG 18	525351		-485.65		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-341.54	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525701	42,875.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	42,875.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
ENDING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	706,967.00			U
07/01/2018	BD02	J1900645		ABT 19-039	529903	-25,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	1,872,235.00			U
07/01/2018	BD02	J1900967		BAR 19-036	529903	-203,500.00			U
07/24/2018	BD02	J1900311		BAR 19-016	529903	-71,500.00			U
07/25/2018	BD02	J1900327		ABT 19-010	529903	-3,821.00			U
08/02/2018	BD02	J1900350		ABT 19-013	529903	-1,552.00			U
08/15/2018	BD02	J1900511		ABT 19-029	529903	-789.00			U
ENDING BALANCE: Contingency					529903	2,273,040.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	549901	5,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549901	12,289.00			U
ENDING BALANCE: Monitor Replacements					549901	17,289.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	7,941,847.00			U
ENDING BALANCE: Capital Contingency					549904	7,941,847.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549906	322,551.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Technology Systems Contingency	549906	322,551.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549915	50,000.00	0.00	0.00	U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Waterproofing - Admin. Bldg.	5AI653	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI653	140,000.00	0.00	0.00	U
ENDING BALANCE:				Waterproofing - Admin. Bldg.	5AI653	140,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812720	25,850.00	0.00	0.00	U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	812990	70,000.00	0.00	0.00	U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	815800	25,000.00	0.00	0.00	U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	832000	1,074,121.00	0.00	0.00	U
ENDING BALANCE:				RET to Economic Development	832000	1,074,121.00	0.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	834512	131,500.00	0.00	0.00	U
ENDING BALANCE:				RET to West Region Service Center	834512	131,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,034,793.00	42,452.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,258,231.00	363.05	6,563.12	
				OTHER FINANCING USES	(SOURCES) 08	1,326,471.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534070	2,500.00			U
07/01/2018	PORD	P1900561		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534071	5,000.00			U
07/01/2018	PORD	P1900562		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/06/2018	CORD	P1900562		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534072	2,500.00			U
07/01/2018	PORD	P1900563		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534073	2,500.00			U
07/01/2018	PORD	P1900564		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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534074	2,500.00			U
07/01/2018	PORD	P1900565		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534075	2,500.00			U
07/01/2018	PORD	P1900566		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Pine Ridge Festival	534081	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534081	2,500.00			U
07/01/2018	PORD	P1900585		PINE RIDGE FESTIVAL	534081			2,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
ENDING BALANCE:				Pine Ridge Festival	534081	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	534098	2,500.00			U
07/01/2018	PORD	P1900567		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:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2018	BD01	L1900002		FY 18-19 Budget	534285	2,500.00			U
07/01/2018	PORD	P1900591		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	2,500.00			U
07/01/2018	BD01	L1900002		FY 18-19 Budget	540000	-2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	25,000.00	0.00	25,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
07/25/2018	BD02	J1900306		BAR 19-011	520306	4,637.00			U
ENDING BALANCE: Counseling Services					520306	4,637.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,637.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2018 BD01 L1900001 FY 18-19 BUDGET	549904	118,456.00			U
				ENDING BALANCE: Capital Contingency	549904	118,456.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	118,456.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	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	
07/01/2018	BD02	J1900916		TAN 19-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

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Pass-thru Grants					2999				
BEGINNING BALANCE: Hope Springs Phase II A					5R0197	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5R0197	3,129.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5R0197			3,128.50	U
ENDING BALANCE: Hope Springs Phase II A					5R0197	3,129.00	0.00	3,128.50	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	119,343.00	0.00	3,128.50	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Construction	5AH554	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AH554	2,714.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH554			427.89	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AH554			27.00	U
08/03/2018	PORD	P1901341		GARFIELD SIGNS & GRAPHICS	5AH554			50.83	U
08/03/2018	PORD	P1901341		GARFIELD SIGNS & GRAPHICS	5AH554			369.93	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			50.83	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			123.05	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			90.95	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			90.95	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			181.90	U
08/03/2018	PORD	P1901344		GARFIELD SIGNS & GRAPHICS	5AH554			181.90	U
08/03/2018	PORD	P1901349		LEXINGTON PRECAST CONCRETE	5AH554			1,027.20	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554			-50.83	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554		47.50		U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554			-369.93	U
08/27/2018	INEI	I1906947		GARFIELD SIGNS & GRAPHICS	5AH554		369.93		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-181.90	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		181.90		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-181.90	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		181.90		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-50.83	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		47.50		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-123.05	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		123.05		U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554			-90.95	U
08/31/2018	INEI	I1906944		GARFIELD SIGNS & GRAPHICS	5AH554		90.95		U
08/31/2018	INEI	I1906988		LEXINGTON PRECAST CONCRETE	5AH554		1,027.20		U
08/31/2018	INEI	I1906988		LEXINGTON PRECAST CONCRETE	5AH554			-1,027.20	U
				ENDING BALANCE: Construction	5AH554	2,714.00	2,251.83	454.89	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL	OPERATING 07	2,714.00	2,251.83	454.89	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	529903	4,660.00			U
ENDING BALANCE:				Contingency	529903	4,660.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	4,660.00	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
				West Region Service Center	4512				
BEGINNING BALANCE:				Land Purchase - West Region	5AJ432	0.00	0.00	0.00	
07/24/2018	BD02	J1900311		BAR 19-016	5AJ432	263,000.00			U
08/03/2018	PORD	P1901337		KLEEN SITES GEOSERVICES INC	5AJ432			2,250.00	U
ENDING BALANCE:				Land Purchase - West Region	5AJ432	263,000.00	0.00	2,250.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	263,000.00	0.00	2,250.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AE580			13,408.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	252,466.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	549904	39,992.00			U
07/01/2018	BD02	J1900916		TAN 19-001	549904	187,200.00			U
08/21/2018	BD02	J1900518		ABT 19-024	549904	-6,313.00			U
ENDING BALANCE: Capital Contingency					549904	220,879.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AI492	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI492	637,906.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI492			637,906.60	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI492		61,806.60		U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI492			-61,806.60	U
08/21/2018	BD02	J1900518		ABT 19-024	5AI492	6,313.00			U
08/23/2018	INNI	CR19179		SCE&G	5AI492		6,313.00		U
08/23/2018	INNI	CR19179		SCE&G	5AI492		6,313.00		U
08/23/2018	ICNI	CR19179		SCE&G	5AI492		-6,313.00		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI492			-62,017.20	U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI492		62,017.20		U
ENDING BALANCE: Site Work					5AI492	644,219.00	130,136.80	514,082.80	
BEGINNING BALANCE: Construction					5AI493	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI493	2,797,336.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			2,360,421.90	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			178,009.80	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI493			245,000.00	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493			-64,109.70	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493			-19,835.10	U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493		19,835.10		U
07/31/2018	INEI	I1904965		RANDOLPH & SON BUILDERS INC	5AI493		64,109.70		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493		17,833.50		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493			-17,833.50	U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493		96,201.00		U
08/31/2018	INEI	I1905623		RANDOLPH & SON BUILDERS INC	5AI493			-96,201.00	U
ENDING BALANCE: Construction					5AI493	2,797,336.00	197,979.30	2,585,452.40	
BEGINNING BALANCE: Technology					5AI494	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI494	378,000.00			U
ENDING BALANCE: Technology					5AI494	378,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Architect & Engineering					5AI495	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI495	21,261.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI495			21,261.48	U
07/31/2018	INEI	I1905587		BOOMERANG DESIGN PA	5AI495			-1,328.84	U
07/31/2018	INEI	I1905587		BOOMERANG DESIGN PA	5AI495		1,328.84		U
08/31/2018	INEI	I1907351		BOOMERANG DESIGN PA	5AI495		1,328.85		U
08/31/2018	INEI	I1907351		BOOMERANG DESIGN PA	5AI495			-1,328.85	U
ENDING BALANCE: Architect & Engineering					5AI495	21,261.00	2,657.69	18,603.79	
BEGINNING BALANCE: Construction Material Testing					5AI496	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI496	11,812.00			U
ENDING BALANCE: Construction Material Testing					5AI496	11,812.00	0.00	0.00	
BEGINNING BALANCE: Site Survey & Soil Boring					5AI497	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI497	27,859.00			U
07/01/2018	E090	RENC1801		ENCUMBRANCE ROLL	5AI497			970.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,020.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			3,750.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			11,180.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			1,275.00	U
07/27/2018	PORD	P1901215		S&ME INC	5AI497			7,390.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-2,900.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-315.00	U
08/20/2018	CORD	P1901215		S&ME INC	5AI497			-937.50	U
08/27/2018	INEI	I1904964		S&ME INC	5AI497		2,637.00		U
08/27/2018	INEI	I1904964		S&ME INC	5AI497			-2,637.00	U
08/27/2018	INEI	I1904964		S&ME INC	5AI497		830.00		U
08/27/2018	INEI	I1904964		S&ME INC	5AI497			-830.00	U
ENDING BALANCE: Site Survey & Soil Boring					5AI497	27,859.00	3,467.00	23,240.50	
BEGINNING BALANCE: Funishings					5AI498	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI498	30,306.00			U
ENDING BALANCE: Funishings					5AI498	30,306.00	0.00	0.00	

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				East Region Service Center	4527				
BEGINNING BALANCE:				Tap Fees (Water & Sewer)	5AI649	0.00	0.00	0.00	
07/01/2018	BD02	J1900916		TAN 19-001	5AI649	31,000.00			U
ENDING BALANCE:				Tap Fees (Water & Sewer)	5AI649	31,000.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	4,162,672.00	334,240.79	3,141,379.49	



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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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520103	13,078.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		240.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-240.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		210.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-210.00	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520103			-200.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	13,078.00	1,155.50	6,128.50	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520231	4,596.00			U
07/01/2018	PORD	P1900245		ADVANCED DISPOSAL SERVICES	520231			4,488.00	U
07/31/2018	INEI	I1905434		ADVANCED DISPOSAL SERVICES	520231		374.00		U
07/31/2018	INEI	I1905434		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
08/31/2018	INEI	I1907215		ADVANCED DISPOSAL SERVICES	520231		374.00		U
08/31/2018	INEI	I1907215		ADVANCED DISPOSAL SERVICES	520231			-374.00	U
				ENDING BALANCE: Garbage Pickup Service	520231	4,596.00	748.00	3,740.00	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520232	2,132.00			U
07/01/2018	PORD	P1900244		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232		67.50		U
07/31/2018	INEI	I1906469		CUT M UP LANDSCAPE LLC	520232			-67.50	U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232		54.00		U
08/31/2018	INEI	I1906908		CUT M UP LANDSCAPE LLC	520232			-54.00	U
				ENDING BALANCE: Parking Lot Sweeping	520232	2,132.00	121.50	580.50	

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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:				Legal Services	520500	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520500	2,500.00			U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	998.00			U
ENDING BALANCE:				Building Insurance	524000	998.00	0.00	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525391	1,200.00			U
ENDING BALANCE:				Util / Red Bank Crossing	525391	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	42,078.00			U
ENDING BALANCE:				Contingency	529903	42,078.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	538500	22,683.00			U
ENDING BALANCE:				Property Taxes	538500	22,683.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES						OPERATING 07	108,265.00	2,025.00	10,449.00

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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: Background History Screening					520206	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520206	23,375.00			U
07/03/2018	INNI	I1904498		COUNTY OF LEXINGTON	520206		943.00		U
08/01/2018	INNI	I1906257		COUNTY OF LEXINGTON	520206		505.50		U
08/06/2018	INNI	I1906260		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906261		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906262		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906264		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2018	INNI	I1906265		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE: Background History Screening					520206	23,375.00	1,578.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520209	3,400.00			U
07/01/2018	PORD	P1900671		MIDLANDS EXAMS AND DRUG SCR	520209			3,400.00	U
07/31/2018	INEI	I1906214		MIDLANDS EXAMS AND DRUG SCR	520209		88.00		U
07/31/2018	INEI	I1906214		MIDLANDS EXAMS AND DRUG SCR	520209			-88.00	U
08/31/2018	INEI	I1907120		MIDLANDS EXAMS AND DRUG SCR	520209		520.00		U
08/31/2018	INEI	I1907120		MIDLANDS EXAMS AND DRUG SCR	520209			-520.00	U
ENDING BALANCE: Driver History Screening					520209	3,400.00	608.00	2,792.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520302	27,590.00			U
07/01/2018	PORD	P1900670		MIDLANDS EXAMS AND DRUG SCR	520302			26,590.00	U
07/01/2018	PORD	P1900672		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/11/2018	INEI	I1907131		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
07/11/2018	INEI	I1907131		LMC OCCUPATIONAL HEALTH	520302		50.00		U
07/13/2018	INEI	I1905529		LMC OCCUPATIONAL HEALTH	520302		81.00		U
07/13/2018	INEI	I1905529		LMC OCCUPATIONAL HEALTH	520302			-81.00	U
07/31/2018	INEI	I1906210		MIDLANDS EXAMS AND DRUG SCR	520302			-815.00	U
07/31/2018	INEI	I1906210		MIDLANDS EXAMS AND DRUG SCR	520302		815.00		U
08/05/2018	INEI	I1907132		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/05/2018	INEI	I1907132		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
08/31/2018	INEI	I1907141		MIDLANDS EXAMS AND DRUG SCR	520302		1,940.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/31/2018	INEI	I1907141		MIDLANDS EXAMS AND DRUG SCR	520302			-1,940.00	U
	ENDING BALANCE:			Drug Testing Services	520302	27,590.00	2,936.00	24,654.00	
	BEGINNING BALANCE:			Safety Supplies	521214	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521214	1,202.00			U
	ENDING BALANCE:			Safety Supplies	521214	1,202.00	0.00	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	5,685.00			U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
	BEGINNING BALANCE:			Safety Awards	525710	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525710	1,000.00			U
	ENDING BALANCE:			Safety Awards	525710	1,000.00	0.00	0.00	
	BEGINNING BALANCE:			SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527307	44,000.00			U
	ENDING BALANCE:			SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
	BEGINNING BALANCE:			WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527308	65,000.00			U
	ENDING BALANCE:			WC 2nd Injury Assessments	527308	65,000.00	0.00	0.00	
	BEGINNING BALANCE:			Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527309	727,888.00			U
07/01/2018	INNI	CR19056		SC COUNTIES WORKERS COMPENS	527309		173,134.00		U
	ENDING BALANCE:			Workers Comp Insurance Premiums	527309	727,888.00	173,134.00	0.00	
	BEGINNING BALANCE:			WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527351	623,111.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527351		23,529.76		U
	ENDING BALANCE:			WC - Medical Expense	527351	623,111.00	23,529.76	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527352	56,646.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527352		1,756.03		U
				ENDING BALANCE: WC - Legal Expense	527352	56,646.00	1,756.03	0.00	
				BEGINNING BALANCE: WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527353	725,075.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527353		10,507.45		U
				ENDING BALANCE: WC - Indemnity Expense	527353	725,075.00	10,507.45	0.00	
				BEGINNING BALANCE: WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527358	-31,991.00			U
07/01/2018	INNC	CR19220A		SC COUNTIES WORKERS COMPENS	527358		-335.44		U
				ENDING BALANCE: WC - Recoveries	527358	-31,991.00	-335.44	0.00	
				BEGINNING BALANCE: WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527359	11,329.00			U
07/01/2018	INNI	CR19220		SC COUNTIES WORKERS COMPENS	527359		2,575.00		U
				ENDING BALANCE: WC - Miscellaneous Expense	527359	11,329.00	2,575.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	383,652.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	320,000.00			U
				ENDING BALANCE: Contingency	529903	703,652.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	816790	172,894.00			U
				ENDING BALANCE: Op Trn to Risk Management	816790	172,894.00	0.00	0.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				GENERAL EXPENDITURES	OPERATING 07	2,992,962.00	216,289.30	27,446.00	
				OTHER FINANCING USES	(SOURCES) 08	172,894.00	0.00	0.00	

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FISCAL YEAR 19

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

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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:							0.00	0.00	0.00
08/03/2018	JE15	J1900342		Cal. Ins. - Reverse Employer Port PR # 16 Insurance Calculati	519121		-308,995.00		U
08/16/2018	JE15	J1900459		PR # 17 Insurance Calculati	519121		-315,249.49		U
ENDING BALANCE:						0.00	-624,244.49	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/13/2018	INNI	CR19129		Physical Fitness Program STRENGTH IN NUMBERS FITNESS	520201		300.00		U
07/15/2018	INNI	CR19128		LEAN PHYSIQUE LLC	520201		275.00		U
08/15/2018	INNI	CR19185		LEAN PHYSIQUE LLC	520201		275.00		U
ENDING BALANCE:						0.00	850.00	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Health Screening Services FY 18-19 BUDGET	520308	31,740.00			U
ENDING BALANCE:						31,740.00	0.00	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Actuarial Services FY 18-19 BUDGET	520313	9,000.00			U
07/01/2018	PORD	P1900722		BENASSIST SOLUTIONS LLC	520313			9,000.00	U
ENDING BALANCE:						9,000.00	0.00	9,000.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Employee Benefit Consulting Service FY 18-19 BUDGET	520314	2,500.00			U
ENDING BALANCE:						2,500.00	0.00	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Outside Printing FY 18-19 BUDGET	520800	1,500.00			U
ENDING BALANCE:						1,500.00	0.00	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Conference, Meeting & Training Exp. FY 18-19 BUDGET	525210	4,900.00			U
ENDING BALANCE:						4,900.00	0.00	0.00	
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2018	BD01	L1900001		Life Insurance Premiums FY 18-19 BUDGET	527303	381,492.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2018	INEI	I1902119		AMERICAN UNITED LIFE INSURA	527303			-28,333.75	U
07/01/2018	INEI	I1902119		AMERICAN UNITED LIFE INSURA	527303		28,333.75		U
07/01/2018	PORD	P1900721		AMERICAN UNITED LIFE INSURA	527303			350,000.00	U
08/01/2018	INEI	I1902515		AMERICAN UNITED LIFE INSURA	527303		28,275.20		U
08/01/2018	INEI	I1902515		AMERICAN UNITED LIFE INSURA	527303			-28,275.20	U
ENDING BALANCE: Life Insurance Premiums					527303	381,492.00	56,608.95	293,391.05	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527304	589,476.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527304		47,884.27		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527304		47,264.91		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	589,476.00	95,149.18	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527310	3,124,523.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527310		225,789.80		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527310		278,154.19		U
ENDING BALANCE: Pharmacy Claims					527310	3,124,523.00	503,943.99	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527313	12,172,240.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527313		1,006,943.69		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527313		1,043,823.66		U
ENDING BALANCE: Medical Insurance Claims					527313	12,172,240.00	2,050,767.35	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527314	509,788.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527314		47,901.92		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527314		65,375.43		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	113,277.35	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527315	537,614.00			U
07/31/2018	EX01	J1900417		JUL 18 INSURANCE FUND EXPEN	527315		26,871.94		U
08/31/2018	EX01	J1900644		AUG 18 INSURANCE FUND EXPEN	527315		10,396.56		U
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	37,268.50	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527316	38,401.00			U
07/01/2018	INEI	I1902034		DELTA DENTAL OF MISSOURI	527316		2,279.20		U
07/01/2018	INEI	I1902034		DELTA DENTAL OF MISSOURI	527316			-2,279.20	U
07/01/2018	PORD	P1900723		DELTA DENTAL OF MISSOURI	527316			33,771.00	U
08/01/2018	INEI	I1902566		DELTA DENTAL OF MISSOURI	527316		2,254.56		U
08/01/2018	INEI	I1902566		DELTA DENTAL OF MISSOURI	527316			-2,254.56	U
ENDING BALANCE: Dental Administrative Costs					527316	38,401.00	4,533.76	29,237.24	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527317	41,197.00			U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317		182.70		U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317			-182.70	U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317		2,144.30		U
07/01/2018	INEI	I1902036		EFLEXGROUP INC	527317			-2,144.30	U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527317			2,000.00	U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527317			21,000.00	U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317		189.00		U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317			-189.00	U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317		2,140.20		U
08/01/2018	INEI	I1904990		EFLEXGROUP INC	527317			-2,140.20	U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	41,197.00	4,656.20	18,343.80	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527318	13,773.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527318			12,600.00	U
07/31/2018	INEI	I1904991		EFLEXGROUP INC	527318			-1,014.54	U
07/31/2018	INEI	I1904991		EFLEXGROUP INC	527318		1,014.54		U
08/31/2018	INEI	I1907277		EFLEXGROUP INC	527318			-1,014.54	U
08/31/2018	INEI	I1907277		EFLEXGROUP INC	527318		1,014.54		U
ENDING BALANCE: Cobra Administrative Costs					527318	13,773.00	2,029.08	10,570.92	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527319	2,000.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527319			2,000.00	U
ENDING BALANCE: Compliance Testing					527319	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527320	28,692.00			U
07/01/2018	PORD	P1900719		ADVANCED PLAN ANALYTICS	527320			28,000.00	U
07/31/2018	INEI	I1904726		ADVANCED PLAN ANALYTICS	527320			-2,562.00	U
07/31/2018	INEI	I1904726		ADVANCED PLAN ANALYTICS	527320		2,562.00		U
08/31/2018	INEI	I1906978		ADVANCED PLAN ANALYTICS	527320			-2,589.00	U
08/31/2018	INEI	I1906978		ADVANCED PLAN ANALYTICS	527320		2,589.00		U
ENDING BALANCE: Online Benefits System					527320	28,692.00	5,151.00	22,849.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527330	137,950.00			U
07/01/2018	PORD	P1900720		EFLEXGROUP INC	527330			117,200.00	U
ENDING BALANCE: Wellness Program Incentives					527330	137,950.00	0.00	117,200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	16,000.00			U
07/01/2018	BD02	J1900916		TAN 19-001	529903	220,000.00			U
ENDING BALANCE: Contingency					529903	236,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-624,244.49	0.00	
				GENERAL OPERATING	07	17,926,406.00	2,874,235.36	502,592.01	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	527311	1,107,000.00			U
07/05/2018	EX01	J1900015		JUL 18 INSURANCE PREMIUM RE	527311		34,737.84		U
08/06/2018	EX01	J1900348		AUG 18 INSURANCE PREMIUM RE	527311		32,807.96		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	1,107,000.00	67,545.80	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	1,107,000.00	67,545.80	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,034,793.00	-581,792.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,093,346.00	3,496,951.13	3,971,729.96	
				OTHER FINANCING USES	(SOURCES) 08	1,541,365.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	520309	1,237,152.00			U
07/01/2018	INEI	I1902118		MARATHON HEALTH INC	520309		102,916.00		U
07/01/2018	INEI	I1902118		MARATHON HEALTH INC	520309			-102,916.00	U
07/01/2018	PORD	P1900725		MARATHON HEALTH INC	520309			1,216,130.00	U
08/01/2018	INEI	I1906053		MARATHON HEALTH INC	520309		102,691.00		U
08/01/2018	INEI	I1906053		MARATHON HEALTH INC	520309			-102,691.00	U
ENDING BALANCE: Medical Services					520309	1,237,152.00	205,607.00	1,010,523.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	521405	56,143.00			U
07/01/2018	PORD	P1900724		MARATHON HEALTH INC	521405			56,143.00	U
07/31/2018	INEI	I1904963		MARATHON HEALTH INC	521405			-4,476.73	U
07/31/2018	INEI	I1904963		MARATHON HEALTH INC	521405		4,476.73		U
08/31/2018	INEI	I1907137		MARATHON HEALTH INC	521405			-5,274.08	U
08/31/2018	INEI	I1907137		MARATHON HEALTH INC	521405		5,274.08		U
ENDING BALANCE: Pharmaceuticals					521405	56,143.00	9,750.81	46,392.19	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	524000	303.00			U
ENDING BALANCE: Building Insurance					524000	303.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525000	994.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525000		83.55		U
08/01/2018	INNI	I1903505		COMPORIUM	525000		83.55		U
ENDING BALANCE: Telephone					525000	994.00	167.10	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	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525004	1,264.00			U
07/01/2018	INNI	I1900577		COMPORIUM	525004		72.94		U
07/01/2018	PORD	P1901748		VERIZON WIRELESS	525004			400.00	U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525004		38.07		U
07/23/2018	INEI	I1905604		VERIZON WIRELESS	525004			-38.07	U
08/01/2018	INNI	I1903505		COMPORIUM	525004		72.93		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525004		38.07		U
08/23/2018	INEI	I1907322		VERIZON WIRELESS	525004			-38.07	U
ENDING BALANCE: WAN Service Charges					525004	1,264.00	222.01	323.86	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525210	1,600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,600.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	525385	7,177.00			U
07/25/2018	INNI	I1903008		SCE&G	525385		602.73		U
07/30/2018	INNI	I1903347		TOWN OF LEXINGTON	525385		25.38		U
08/10/2018	INNI	I1905845		SCE&G	525385		220.49		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,177.00	848.60	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	529903	918.00			U
ENDING BALANCE: Contingency					529903	918.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2018	BD01	L1900001		FY 18-19 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
GENERAL EXPENDITURES					OPERATING 07	1,307,129.00	216,595.52	1,057,239.05	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	520200	500.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	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	
07/01/2018	BD02	J1900645		ABT 19-039	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	
07/01/2018	BD02	J1900645		ABT 19-039	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	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	
07/01/2018	BD02	J1900645		ABT 19-039	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2018	BD02	J1900645		ABT 19-039	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING 07	25,000.00	0.00	0.00	

22-OCT-2018 09:15:50 AM  
FISCAL YEAR 19

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

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FGRODTA

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 306296  
FISCAL YEAR: 19  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2018  
TO DATE: 31-AUG-2018  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5427